

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 52 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repu Repl |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WWA74 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$176,633.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,730.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,500,360.23 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,050,198.19 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,122,166.99 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$399,397.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$231,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CHL MORTGAGE | 1 | \$269,593.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$283,227.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$304,031.16 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$569,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$416,357.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 2 | \$573,857.96 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$292,548.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$412,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$574,300.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$668,121.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,939.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,381.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$504,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$639,788.10 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$1,411,804.76 | 3.88% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$567,497.14 | 1.56% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAEG CORPORATION | 1 | \$332,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$383,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 4 | \$1,242,074.75 | 3.41% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$589,537.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$287,326.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$355,606.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$553,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$670,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,042,888.57 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$121,816.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$474,900.43 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAEG FINANCE, INC. LIC. 1127 | 1 | \$152,000.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$909,594.74 | 2.5% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVUCES | 1 | \$324,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$307,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$447,325.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$424,755.38 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,759.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$764,133.79 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$876,240.77 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$591,092.52 | 1.62% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A | 1 | \$246,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$487,722.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,069,180.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$176,833.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$400,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$324,657.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$406,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,088.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$990,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$450,320.73 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,234.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$306,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$351,025.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$781,808.18 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$399,397.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$323,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$200,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$154,611.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,228.66 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, L.L.P. | | | | | | | |
| Total | | | 127 | \$36,376,830.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WWA82 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$101,889.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$318,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$658,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,152,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$255,075.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$392,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,321,286.05 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$683,068.21 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$1,127,850.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$275,776.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$398,733.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | \$853,958.73 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$245,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE | 3 | \$839,866.96 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$316,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$197,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$723,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 7 | \$1,633,300.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$201,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$209,365.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$644,020.89 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$356,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$887,506.33 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$279,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$282,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$687,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$800,357.96 | 2.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$296,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$388,913.35 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,166.43 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$672,011.49 | 2.17% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$294,545.80 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$158,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,165,859.18 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,776.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$569,353.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$417,356.41 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC HOME LOANS LLC | 1 | \$124,811.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$530,820.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,804.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,674.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,574.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$730,057.50 | 2.35% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,741.91 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$491,458.68 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$166,140.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$366,385.01 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$583,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$284,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$121,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,793.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$647,120.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$299,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$292,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$450,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$31,022,916.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWA90 | ALAMEDA MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION. | 1 | \$442,700.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$358,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,720.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,837.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$224,668.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$432,012.62 | 1.76% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 1 | \$416,385.67 | 1.7% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE. | 1 | \$160,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$490,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$325,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$324,416.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$242,991.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$311,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$310,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$295,125.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,330,169.58 | 5.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$554,148.27 | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$1,583,600.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY | 1 | \$151,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FINANCIAL, INC. | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$348,042.47 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$292,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$505,474.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$277,094.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,051,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$400,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$304,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$83,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$308,355.07 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$295,875.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$347,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN | 1 | \$276,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$292,967.76 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,143,899.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$544,719.70 | 2.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,848,199.35 | 7.54% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$206,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,117.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$265,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$504,629.10 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$344,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$320,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$256,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,146.28 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$778,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$400,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,300.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,519,689.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWAW9 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,267.97 | 7.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,653.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$174,742.19 | 8.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,250.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,308.93 | 8.65% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,300.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$170,748.08 | 8.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,475.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$157,273.07 | 7.85% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$161,761.35 | 8.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$170,384.59 | 8.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$168,750.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,002,914.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWAX7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$233,554.01 | 4.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$280,520.24 | 5.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,718.20 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$289,750.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 4.54% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$719,438.55 | 14.36% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$227,164.85 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$236,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$254,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$311,848.03 | 6.22% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$250,735.22 | 5% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,200.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$317,801.58 | 6.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$567,289.85 | 11.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$213,448.83 | 4.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$243,294.45 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,010,327.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| 3138WWAY5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$139,008.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,340.84 | 6.89% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,016.73 | 6.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,387.32 | 6.94% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,780.50 | 7.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$148,790.06 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,792.28 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,469.06 | 5.78% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$256,887.53 | 12.52% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$144,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$113,332.79 | 5.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,110.34 | 6.93% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$143,728.20 | 7.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$144,586.68 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,051,230.33 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WWAZ2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$122,818.00 | 6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$141,341.47 | 6.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,753.84 | 7.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,808.50 | 6.97% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,628.16 | 6.13% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$131,361.18 | 6.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$221,891.43 | 10.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,150.56 | 7.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,622.25 | 6.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$123,575.64 | 6.03% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION. | 1 | \$111,838.62 | 5.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$127,312.17 | 6.22% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$127,320.35 | 6.22% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$134,210.63 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,048,456.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBA6 | AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$263,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$275,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC | 4 | \$1,128,000.87 | 7.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,502,400.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$625,839.80 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$524,199.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$558,954.18 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$422,522.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$430,131.08 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$597,299.02 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$1,194,583.18 | 7.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$162,238.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$142,590.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIOPITY FINANCIAL INC. | 1 | \$385,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$255,614.42 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INVESTORS GROUP. | 1 | \$252,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,550.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$929,976.13 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$332,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,954.69 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$183,710.43 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$246,804.41 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,199,676.01 | 7.59% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$416,917.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$252,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$243,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$395,363.05 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,804,196.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBB4 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$459,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$342,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$300,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$354,014.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,501,700.88 | 5.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$337,345.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$628,750.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$314,402.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$259,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$194,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$146,797.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$307,380.92 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$218,453.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$396,402.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$631,910.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$802,503.00 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$277,088.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$704,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$466,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN SERVICES, INC. | 1 | \$115,495.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$916,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$374,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,750.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,139.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$236,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$210,110.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$371,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | | | | | | | |
| | MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$290,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$724,842.34 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$625,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$318,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$187,746.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$370,405.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$194,469.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$287,120.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$178,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$431,505.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$203,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$874,097.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$570,850.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$497,020.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$551,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,481,348.09 | 5.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$301,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$348,650.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$196,042.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$184,196.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$484,617.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$409,450.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$328,225.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$272,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 1 | \$285,775.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$26,127,798.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBC2 | ACADEMY MORTGAGE CORPORATION. | 1 | \$227,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,420.04 | 3.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$284,800.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$193,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$202,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$191,747.16 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$294,611.53 | 4.99% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,620.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$995,857.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$195,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,945.09 | 5.98% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$489,423.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$175,950.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$183,757.70 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,221.00 | 4.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$198,638.08 | 3.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,903,390.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138WWBD0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$403,117.27 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$871,400.00 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$417,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$210,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$348,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$444,574.44 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$671,074.28 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$556,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$283,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$122,057.60 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$394,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$704,620.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$449,442.33 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$292,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | NJ LENDERS CORP | 1 | \$331,477.50 | 2.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$186,861.85 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$250,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$491,706.69 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$616,569.95 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,897,490.00 | 15.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$686,710.07 | 5.52% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$138,646.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$130,932.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$386,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$403,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,429,430.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBE8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$411,694.99 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$787,853.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,789,570.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, | 1 | \$238,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC., A CORPORATION | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$364,994.34 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$168,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,655.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$295,041.95 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$231,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$87,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$216,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,688.99 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,487,200.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$377,330.83 | 2.42% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,150.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$529,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$237,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$763,400.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$255,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC | 2 | \$687,880.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,644,837.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$349,461.11 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$272,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$310,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,437.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,445.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$194,408.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,565,647.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBF5 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,849.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$576,119.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,096,891.32 | 3.96% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,604,150.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$155,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$201,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$310,840.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$319,607.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$97,365.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$854,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,313.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$862,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC. | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$207,693.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$767,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$394,555.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$505,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$588,896.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$271,897.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$504,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$761,471.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$306,956.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$581,537.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 5 | \$1,416,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$225,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | | | | | | | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$309,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$649,384.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$347,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,866.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$398,412.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$310,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$592,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,492,870.74 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$505,680.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,423,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,173,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$318,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$365,690.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$427,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION. | 1 | \$333,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,432,435.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$259,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$94,744.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,022,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| JMAC LENDING, INCORPORATED | | | | | | | | |
| KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$212,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| KS MORTGAGE, A TEXAS CORPORATION | 1 | \$296,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$357,268.11 | 0.46% | 0 | \$0.00 | NA | 0 | |
| M&T BANK | 2 | \$586,910.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 2 | \$889,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC. | 2 | \$998,966.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$404,403.35 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$299,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC. | 3 | \$1,081,830.98 | 1.38% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY,LLC. | 1 | \$336,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$344,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$848,288.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 3 | \$861,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 5 | \$1,097,625.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$351,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$473,061.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$467,272.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$365,967.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$2,516,576.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$263,636.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,325,735.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$117,248.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$610,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,222,033.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510) | 1 | \$221,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$378,878.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLE HOME EQUITY INC. , A TENNESSEE | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$218,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$355,925.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,439,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$241,851.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,134,950.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$183,330.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$219,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$466,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,808,058.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$267,766.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,692.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$404,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$196,390.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$304,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD | 1 | \$323,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION. | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,747,189.74 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$611,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$182,730.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY. | 1 | \$217,934.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$313,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$629,971.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$379,440.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$568,458.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$337,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$325,515.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$201,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,592.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,160.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$356,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 3 | \$705,265.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 1 | \$248,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$379,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$364,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$948,130.25 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$78,253,583.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBG3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,611,309.29 | 10.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$400,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$267,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,223,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$349,648.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,061.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$617,370.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$330,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC., | 1 | \$186,327.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,199,288.18 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$298,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$249,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$212,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$434,544.52 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$640,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,046,035.51 | 4.02% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$470,250.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$678,200.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$461,050.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$737,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$969,900.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,550.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$350,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,706,437.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$256,542.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$392,394.91 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,150.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, A WA CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$416,357.96 | 1.6% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$315,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,692.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$272,876.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,120.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$540,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$410,490.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$350,447.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$393,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$298,611.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$26,028,254.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBH1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$464,289.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$89,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$781,750.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$562,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$408,407.53 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$316,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$346,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$252,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$719,039.15 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$260,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$244,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,925.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY (700270) | 1 | \$229,661.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK., A CORPORATION | 1 | \$386,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$259,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$350,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, | 1 | \$283,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$362,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$221,043.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$520,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$390,300.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,418,408.70 | 6.91% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED. | 2 | \$740,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$295,920.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$402,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$301,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$645,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$574,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$244,375.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$168,751.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,905.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$153,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$231,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$156,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,612.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,340.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$413,625.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$860,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$395,454.42 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,146.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$313,310.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$242,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL | 1 | \$224,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION. | | | | | | | |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$330,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,522,487.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBJ7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$398,225.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$390,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$70,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$374,880.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC., | 1 | \$161,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$115,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$69,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$758,475.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$176,794.56 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,639.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | RYLAND MORTGAGE | 1 | \$231,458.00 | 3.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, AN OHIO CORPORATION | | | | | | | |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$341,583.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$532,190.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | WATERMARK CAPITAL INC | 1 | \$596,000.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,979,394.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WWBK4 | | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,459.57 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$255,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$477,900.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$223,107.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$74,335.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$382,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | CHL MORTGAGE | 1 | \$399,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$265,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$239,208.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC. A | 1 | \$327,700.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,200.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$313,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$398,050.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$190,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,300.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$261,088.46 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$132,570.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$241,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$444,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$196,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,853.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,974,140.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$261,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$235,780.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$624,536.93 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$805,300.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$431,200.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$269,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$327,750.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$450,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$176,765.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$472,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$370,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$409,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,446,594.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBL2 | ALAMEDA MORTGAGE CORPORATION, A CORPORATION. | 1 | \$600,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,317.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN | 1 | \$170,808.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OHIO CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,792,695.81 | 5.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$303,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$552,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,215.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$240,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$329,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$389,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$347,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP. | 1 | \$309,101.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOMELENDING, INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$145,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$407,915.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$272,348.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$188,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,237.48 | 1.54% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$672,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A., CORPORATION | 1 | \$273,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$199,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$572,425.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$384,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$1,581,700.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A | 1 | \$243,672.01 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$257,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$290,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$224,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$240,285.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$175,933.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$696,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$333,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$416,670.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$375,206.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 2 | \$585,617.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$887,348.01 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$604,942.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,123,633.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$252,214.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,405.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$359,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,412,200.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA | 3 | \$765,150.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$688,150.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$414,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$318,768.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$153,523.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$332,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$332,317.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,180.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$401,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$280,753.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 2 | \$227,590.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,335,835.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 1 | \$262,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$337,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$377,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, L.L.P. | | | | | | | |
| Total | | | 125 | \$35,234,654.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBM0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$280,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$220,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$208,800.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$162,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 1 | \$403,750.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$504,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$203,300.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$256,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,574.16 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$250,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$353,404.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A WA CORPORATION. | 1 | \$206,550.00 | 4.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,100.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,050,978.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBN8 | ACOPIA, LLC, A CORPORATION | 1 | \$150,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,976,574.90 | 10.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$334,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$243,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$229,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$275,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$299,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$598,400.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION. | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 2 | \$636,400.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON | 1 | \$288,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$308,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$218,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$825,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC.. | 1 | \$220,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$172,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JAMC LENDING, INCORPORATED | 1 | \$322,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$606,921.77 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$297,350.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$260,014.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$644,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$435,357.69 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$403,750.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$184,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$232,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 2 | \$717,250.00 | 3.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$379,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$170,572.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$325,426.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$170,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$291,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$230,150.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$285,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,835.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,241.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$212,792.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$209,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$364,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$233,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,856,134.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBP3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$261,600.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$323,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$720,250.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$224,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$328,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$394,250.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$204,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$448,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$380,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,733.39 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A | 1 | \$233,700.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | IMORTGAGE.COM, INC. | 2 | \$877,421.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES , INC | 1 | \$214,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$668,800.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$272,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$582,400.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$310,840.13 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,950.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$315,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,758,944.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBQ1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$547,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$728,754.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$613,035.01 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$321,536.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,065,877.94 | 7.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$310,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$280,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$329,513.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$415,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$539,640.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$245,021.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$307,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$287,027.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,693.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A | 5 | \$1,570,176.78 | 2.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$121,830.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$188,977.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$144,287.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$166,098.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$811,314.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$385,870.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$147,981.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$72,168.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$184,733.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,734.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 4 | \$1,149,512.26 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$333,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 2 | \$666,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,457,484.08 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC. | 1 | \$118,743.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,234.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRAT PRIORITY FINANCIAL INC. | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$882,148.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$122,019.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$359,869.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$237,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$193,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,213.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$333,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$562,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 2 | \$427,878.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A | 2 | \$335,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$97,729.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$579,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$151,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE .COM, INC | 1 | \$296,697.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$223,691.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,041,825.12 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,051.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$531,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$497,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$173,743.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$91,873.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$409,422.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$938,486.55 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$821,687.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$986,231.93 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$312,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$245,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$374,458.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$224,668.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$314,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$277,994.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$174,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$143,787.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$97,365.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$474,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$410,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$718,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,032,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$158,171.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$527,566.07 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC., A CORPORATION | 1 | \$356,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$242,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,163,673.24 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$163,276.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUBLIC MORTGAGE HOME LOANS LLC | 1 | \$225,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$265,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$249,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$263,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RMC VANGUARD MORTGAGE CORPORATION. | 1 | \$210,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,077,689.89 | 3.9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$405,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$285,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$372,683.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$112,175.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING, INC. | 1 | \$86,272.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$415,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$94,863.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$212,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$602,335.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$467,569.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKER, INC. | 1 | \$167,757.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,065,279.90 | 2% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$407,421.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$249,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$227,576.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$656,910.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$811,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 3 | \$484,658.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 3 | \$545,769.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC. | 1 | \$487,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$208,592.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$137,551.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$53,260,592.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBR9 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$394,405.07 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$694,941.73 | 7.02% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,891.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,835.16 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$520,900.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$220,659.73 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$299,548.15 | 3.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A | 1 | \$195,704.79 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | VIRGINIA LIABILITY COMPANY | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$128,411.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 1 | \$100,245.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$194,999.30 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,126.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$162,349.65 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$157,239.82 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$209,683.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,481.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$431,790.72 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$256,612.92 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$141,137.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 4.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,308.08 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$467,730.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,425.06 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$199,396.60 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$240,229.55 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$611,057.72 | 6.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$447,874.41 | 4.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$131,196.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$264,051.81 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$112,326.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,159.52 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$411,365.65 | 4.16% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$28,956.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$127,961.97 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 1 | \$234,238.79 | 2.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$250,939.40 | 2.54% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC. | 1 | \$231,400.47 | 2.34% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,621.70 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,895,918.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBS7 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$291,874.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$899,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,989.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$241,280.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$1,167,341.42 | 3.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$456,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$871,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$358,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$544,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$546,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.C.C. | 1 | \$172,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$368,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER., L.L.C. | 1 | \$163,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$369,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$666,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$166,264.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$218,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$330,441.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$214,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$306,864.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,308,300.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$614,650.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$436,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$522,930.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA | 1 | \$244,579.90 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$565,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,577.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK, A TENNESSEE BANKING CORPORATION | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$459,520.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$394,015.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$476,098.68 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$145,403.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$208,059.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 2 | \$570,505.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$399,960.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$336,525.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$799,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$162,561.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$338,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MORTGAGE VENTURES, LLC | 1 | \$152,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$227,790.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$376,880.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$782,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 2 | \$415,548.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALBBAMA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$336,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$263,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$230,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$841,247.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,867.04 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PROVIDENT SAVINGS BANK, F.S.B. | | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$445,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC HOME LOANS, LLC | 1 | \$86,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$161,595.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$875,650.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$382,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROVIDENT SAVINGS BANK, F.S.B. | 1 | \$234,668.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,398,426.24 | 3.75% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$142,025.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$297,490.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$169,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$145,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$832,391.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$308,699.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$773,784.26 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,507,115.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$132,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$159,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$229,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 2 | \$287,375.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$109,445.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$246,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$37,287,453.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBT5 | ACADEMY MORTGAGE CORPORATION | 1 | \$74,903.46 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$147,986.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,730.34 | 3.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,250.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$83,390.05 | 4.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$72,654.20 | 3.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IMORTGAGE.COM, INC. | 1 | \$57,672.21 | 2.87% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$76,875.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$119,920.99 | 5.96% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$240,055.28 | 11.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,400.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$81,552.51 | 4.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$84,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$74,898.98 | 3.72% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,800.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,654.20 | 3.61% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$50,546.12 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$250,920.17 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,011,609.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBU2 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,250.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,240.00 | 4.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION | 1 | \$102,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,700.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$105,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$92,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,321.36 | 5.09% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$85,593.03 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,883.46 | 13.95% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$106,500.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$99,868.31 | 4.82% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$192,125.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,070,231.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWBV0 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,500.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$113,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$243,600.00 | 8.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$126,350.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$131,120.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$130,853.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$120,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$117,500.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,347.46 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,600.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$139,815.64 | 4.61% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$131,402.35 | 4.33% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$261,468.68 | 8.62% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,600.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$115,600.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$144,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$127,600.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,034,957.13 | 100% | 0 | \$0.00 | | 0 |
| 3138WWBW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$261,505.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$621,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 7 | \$1,077,749.11 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$463,480.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$341,872.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,391,716.82 | 6.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$1,684,914.09 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,215,611.75 | 4.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$908,405.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$537,022.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$706,201.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$252,046.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,237.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$643,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$595,026.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$329,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$462,975.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$231,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK. | 1 | \$79,876.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$349,472.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$755,933.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$663,087.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,712.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSTANTINE MORTGAGE SVC, A TEXAS | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,385,226.91 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$265,896.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 5 | \$787,289.15 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION | 1 | \$161,256.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$242,634.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC. | 1 | \$139,055.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE, INC. | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,615.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$144,581.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,559,950.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$380,375.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,357.96 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$729,527.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 1 | \$139,784.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$301,395.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,066,610.35 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$276,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,546.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$211,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$680,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 2 | \$483,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$624,648.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$488,132.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY | 1 | \$178,924.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| | KEYSTONE BANK | 1 | \$266,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$1,166,952.29 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC. | 1 | \$620,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$883,304.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$542,931.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$504,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC. | 1 | \$295,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$330,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$455,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE IINVESTORS GROUP | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,295,013.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$206,681.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,501.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,171.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$922,077.17 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC. | 11 | \$2,400,550.02 | 3.45% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$363,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$503,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$546,457.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$687,522.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,127.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPELES BANK, A WA CORPORATION | 1 | \$255,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,016,124.58 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$609,184.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$259,599.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$955,039.18 | 1.37% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,768.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$391,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$290,551.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$127,807.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,002,028.62 | 1.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$175,734.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,001,614.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$184,009.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,597.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$673,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$103,044.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$2,567,312.81 | 3.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$915,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$225,649.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE. | 1 | \$402,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$403,377.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE | 2 | \$537,289.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$405,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$125,810.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$570,525.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$291,351.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$139,784.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$149,774.08 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MINNESOTA CORPORATION | | | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$377,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,741.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$454,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$961,147.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$69,512,222.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWG37 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$731,500.00 | 34.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$656,075.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$112,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | LASER LENDING, LLC | 1 | \$268,121.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$167,200.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$163,900.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,098,796.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWG45 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,280,200.00 | 39.97% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,436,550.00 | 44.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$316,500.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MARKET CONSULTING MORTGAGE INC | | | | | | | |
| Total | | | 13 | \$3,203,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWG52 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,826,700.00 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$54,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,345,520.00 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,227,020.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWG60 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$770,800.00 | 45.17% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$505,340.00 | 29.61% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$218,405.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | SEMINOLE MONEYP TREE INC | 1 | \$212,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,706,545.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWG78 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$165,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,240.00 | 9% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,392,675.00 | 67.27% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$166,250.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$160,040.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,070,205.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWG86 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,578,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,578,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWG94 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,314,400.00 | 33.73% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,043,000.00 | 52.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$393,000.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$146,500.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,896,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWGU7 | AMERIBEST MORTGAGE LLC | 1 | \$64,226.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$259,000.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$362,000.00 | 19.86% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$667,250.00 | 36.6% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$202,500.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$268,000.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,822,976.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWGV5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$698,000.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,758,896.00 | 56.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$226,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS INC | 1 | \$313,000.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,090,896.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWGW3 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$224,000.00 | 2.65% | 1 | \$219,791.83 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,389,048.48 | 16.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$503,900.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,730,800.00 | 67.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$396,720.00 | 4.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | | | |
| | | PRIME FINANCING, LLC | 1 | \$152,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,467,468.48 | 100% | 1 | \$219,791.83 | | 0 |
| 3138WWH28 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$821,500.00 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$66,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$951,590.00 | 41.75% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,900.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | POST CREEK MORTGAGE, LLC | 1 | \$351,500.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,279,490.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWH36 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 3 | \$753,350.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$82,400.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$174,570.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$969,174.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$282,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW FUNDING, LLC | 1 | \$297,560.98 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$126,350.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | NOBLE HOME LOANS INC | 1 | \$120,754.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$138,558.84 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,944,717.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WWH44 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$364,500.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$286,250.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | CROW RIVER STATE BANK | 1 | \$438,750.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$164,900.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$446,400.00 | 20.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | | HOME REBATE, INC. | 1 | \$300,000.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW FUNDING, LLC | 1 | \$129,432.94 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,130,232.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WWH51 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,103,750.00 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,278,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WWH69 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$377,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$217,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 2 | \$694,481.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$296,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,206,600.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$176,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,436,265.01 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$272,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | GREEN CHOICE BANK, FSB | 1 | \$619,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | HOME REBATE, INC. | 1 | \$320,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | JET DIRECT FUNDING CORP. | 1 | \$185,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 3 | \$805,600.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$361,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$122,229.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | ORANGE COUNTY CAPITAL | 1 | \$502,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$400,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$66,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$9,206,675.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WWH77 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,332.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,271,668.00 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$399,500.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | OPEN HOME MORTGAGE, INC. | 1 | \$351,000.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,183,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWH85 | | CAROLINA HOME MORTGAGE, INC | 1 | \$417,000.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$792,000.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,042,600.00 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$245,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,496,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWH93 | | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$123,750.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$183,746.50 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$385,915.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$769,100.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$208,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$125,225.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$136,900.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | OMNI-FUND, INC | 1 | \$393,800.00 | 10.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TROJAN HOME LOANS, INC | 1 | \$252,600.00 | 7% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$417,000.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$110,675.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,610,711.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHA0 | FREEDOM MORTGAGE CORPORATION | 3 | \$507,250.00 | 45.42% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$133,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$181,500.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$190,000.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,116,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHB8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$563,900.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$194,000.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$584,252.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,342,152.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHG7 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 2 | \$737,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$300,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$171,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$107,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,806,600.00 | 31.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,346,818.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$510,400.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$392,100.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$167,350.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE BANK | 1 | \$140,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,678,268.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WWHH5 | CAROLINA HOME MORTGAGE, INC | 1 | \$198,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$4,114,950.00 | 40.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,620,100.00 | 45.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$834,550.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,185,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHJ1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$356,200.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,236,389.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$191,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$417,000.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,487,589.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHK8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$982,856.74 | 46.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$285,199.46 | 13.38% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$330,492.92 | 15.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$272,507.34 | 12.78% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$260,822.43 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,131,878.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHL6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$924,000.00 | 49.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$462,420.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$132,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAVERS HOME LOANS | 1 | \$350,000.00 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,868,420.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHM4 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,304,500.00 | 73.78% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$280,000.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$183,500.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHN2 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$179,198.99 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$140,100.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$55,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$209,065.50 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$208,785.30 | 13.07% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$172,230.15 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$195,000.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | TROJAN HOME LOANS, INC | 1 | \$338,486.98 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$99,554.99 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,597,421.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHP7 | | CAROLINA HOME MORTGAGE, INC | 1 | \$140,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$570,600.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$160,555.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,621,258.89 | 62.78% | 0 | \$0.00 | NA | 0 |
| | | SCHAFFER MORTGAGE CORP | 1 | \$90,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,582,413.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHQ5 | | FREEDOM MORTGAGE CORPORATION | 12 | \$1,692,596.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,692,596.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHR3 | ALL WESTERN MORTGAGE, INC | | 1 | \$553,165.59 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A. | | 1 | \$331,976.72 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CENTO, INC | | 1 | \$366,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | | 1 | \$206,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | | 1 | \$147,781.97 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | | 2 | \$826,250.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 9 | \$2,973,049.93 | 22.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 4 | \$902,700.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 12 | \$2,605,280.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$242,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | | 1 | \$136,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | | 1 | \$169,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | | 1 | \$416,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | | 3 | \$1,212,043.73 | 9.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | | 1 | \$292,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$408,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | | 2 | \$397,700.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | | 1 | \$319,507.30 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | | 1 | \$237,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | | 1 | \$310,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | | 2 | \$335,704.79 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,389,760.03 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHS1 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$350,000.00 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | | 5 | \$1,226,900.00 | 77.8% | 0 | \$0.00 | NA | 0 |

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| | | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| Total | | | 6 | \$1,576,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHT9 | | BANK OF ENGLAND (MESA) | 1 | \$251,750.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$661,983.01 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$778,050.68 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,691,783.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHU6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$92,500.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,265,369.40 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,357,869.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHV4 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,008,150.00 | 77.9% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$286,000.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,294,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHW2 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,644,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,644,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHX0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,000.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$893,400.00 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,320.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$230,000.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,530,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWHY8 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$151,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$315,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC MORTGAGE | 1 | \$75,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SERVICES INC | | | | | | | |
| | BAYBURG FINANCIAL INC | 1 | \$343,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$338,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$127,802.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$320,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$416,600.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$390,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$997,375.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,402,002.00 | 25.94% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$307,525.78 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$367,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$266,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$711,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$359,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$189,713.83 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$416,357.95 | 4.5% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 2 | \$768,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,261,477.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWHZ5 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,509,450.00 | 87.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$204,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$142,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,855,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWJA8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$219,606.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,375,200.00 | 86.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,594,806.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWJB6 | | FREEDOM MORTGAGE CORPORATION | 4 | \$942,000.00 | 78.42% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$187,150.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,201,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWJC4 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$140,200.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,768.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$555,274.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,262,185.00 | 52.88% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$101,200.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$139,093.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,386,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWJD2 | | CENTO, INC | 2 | \$731,000.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$640,000.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,285,485.00 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$195,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,851,485.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWJE0 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$245,400.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$562,000.00 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$104,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$637,300.00 | 36.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$175,000.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,723,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWJF7 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$355,000.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | EVESHAM MORTGAGE, LLC | 1 | \$112,700.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | FM MORTGAGE CORPORATION | 1 | \$185,600.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$845,000.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,230,047.00 | 40.83% | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$161,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | SEMINOLE MONEYPART INC | 1 | \$123,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,012,347.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWJG5 | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,718,635.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,718,635.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WWM22 | | FARMERS STATE BANK | 1 | \$40,733.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES C | 1 | \$27,086.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$61,881.61 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 55 | \$3,444,239.91 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,573,941.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WWM30 | | SUNTRUST MORTGAGE, INC. | 20 | \$1,958,353.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,958,353.03 | 100% | 0 | \$0.00 | | 0 |
| 3138WWM48 | | OLD VIRGINIA MORTGAGE, INC. | 1 | \$139,407.49 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 14 | \$1,795,964.94 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,935,372.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WWM55 | | SUNTRUST MORTGAGE, INC. | 7 | \$1,132,308.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,308.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WWM63 | SUNTRUST MORTGAGE, INC. | 17 | \$4,585,662.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,585,662.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WWM71 | AVEX FUNDING CORPORATION | 3 | \$1,444,230.98 | 30.37% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$329,008.02 | 6.92% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,268.96 | 8.75% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$349,318.39 | 7.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,133,400.00 | 44.86% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP INC | 1 | \$83,752.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,755,979.27 | 100% | 0 | \$0.00 | | 0 |
| 3138WWM89 | APEX HOME LOANS, INC. | 1 | \$336,721.18 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,904,971.43 | 7.37% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$389,256.13 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$348,797.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$812,237.31 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$123,787.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$558,116.43 | 2.16% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK - MD | 2 | \$735,088.15 | 2.84% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$415,330.88 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | \$309,420.96 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$416,221.10 | 1.61% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$139,549.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$311,016.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES | 1 | \$349,346.25 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$224,259.33 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$428,294.83 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 50 | \$17,554,232.31 | 67.94% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$482,157.52 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$25,838,803.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMN6 | FIRST AMERICAN BANK | | 1 | \$101,712.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK WHOLESALE | | 1 | \$99,556.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | | 1 | \$103,892.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | | 116 | \$11,401,520.96 | 96.57% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | | 1 | \$99,955.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,806,637.74 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMP1 | SUNTRUST MORTGAGE, INC. | | 34 | \$4,792,460.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,792,460.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMQ9 | SUNTRUST MORTGAGE, INC. | | 13 | \$2,425,456.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,425,456.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMR7 | SUNTRUST MORTGAGE, INC. | | 18 | \$1,153,126.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,153,126.54 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMS5 | SUNTRUST MORTGAGE, INC. | | 11 | \$1,032,043.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,032,043.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMT3 | SUNTRUST MORTGAGE, INC. | | 31 | \$3,689,720.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,689,720.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMU0 | SUNTRUST MORTGAGE, INC. | | 8 | \$1,253,656.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,253,656.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMV8 | SUNTRUST MORTGAGE, INC. | | 32 | \$5,244,812.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,244,812.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMW6 | SUNTRUST MORTGAGE, INC. | | 7 | \$1,089,420.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,089,420.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WWMX4 | 1ST CONSTITUTION BANK | | 2 | \$828,479.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | | 1 | \$71,314.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$84,621.75 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK OF LEE'S SUMMIT | 1 | \$195,071.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 6 | \$1,041,490.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$258,865.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$714,787.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$95,581.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$257,509.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$81,635.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$86,983.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$140,468.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$109,037.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$267,570.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$75,960.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$383,551.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$390,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$415,125.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$53,542.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$321,139.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$244,943.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOWELL BANK | 1 | \$321,575.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 5 | \$523,685.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$149,325.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$199,118.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$339,051.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$213,554.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$240,608.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE CO | 2 | \$567,270.31 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAIL MORTGAGE CORPORATION | 1 | \$175,223.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$379,320.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$84,469.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$415,161.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$366,362.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 3 | \$332,023.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 407 | \$69,716,105.06 | 82.8% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$399,233.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$243,453.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,120.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$298,651.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$435,349.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 7 | \$1,509,400.33 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$310,597.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC. | 1 | \$85,624.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$90,851.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$89,208.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$84,199,025.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWMY2 | ALCOVA MORTGAGE LLC | 1 | \$56,350.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$282,747.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 5 | \$817,761.50 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$988,162.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$341,162.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$481,790.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$297,353.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 2 | \$782,467.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$382,431.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$329,058.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$319,282.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 1 | \$46,735.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$206,286.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$128,437.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$230,988.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$596,045.54 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK AND TRUST | 1 | \$116,489.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$95,728.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$232,926.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$353,875.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$68,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$222,784.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOWELL BANK | 1 | \$202,879.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$415,161.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$283,743.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$393,006.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$388,084.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$374,575.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$125,450.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$199,101.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION | 2 | \$541,566.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$63,664.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$229,395.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$666,537.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 400 | \$67,873,628.52 | 84.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$405,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$330,537.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$147,148.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$397,065.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$69,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$80,659,511.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWMZ9 | AVEX FUNDING CORPORATION | 3 | \$1,136,763.56 | 8.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 3 | \$279,117.99 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$154,296.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$375,190.42 | 2.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK INC | 1 | \$146,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$347,515.30 | 2.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTURY BANK, N.A. | 1 | \$356,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$149,319.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$137,373.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$321,318.02 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$8,994,599.09 | 66.47% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$411,228.18 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$348,395.41 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$375,288.65 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,532,405.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWNA3 | SUNTRUST MORTGAGE, INC. | 2 | \$690,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$690,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWNB1 | SUNTRUST MORTGAGE, INC. | 16 | \$4,560,360.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,560,360.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWNC9 | AVEX FUNDING CORPORATION | 1 | \$367,341.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$351,868.76 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$336,882.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$199,641.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$178,190.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$332,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$314,447.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$369,306.69 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$319,873.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$60,053.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$773,641.36 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$215,407.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$370,570.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$257,537.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 65 | \$20,015,528.62 | 80.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLESLEY BANK | 1 | \$369,669.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$24,831,961.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WWND7 | | AVEX FUNDING CORPORATION | 4 | \$1,400,778.25 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$588,902.60 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | \$394,262.19 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$405,472.95 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK TPO | 1 | \$388,258.04 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGES INC | 1 | \$379,275.20 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | IDAHO INDEPENDENT BANK | 1 | \$134,758.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE | 1 | \$208,490.58 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | PREMIER BANK-IA | 1 | \$186,106.32 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$306,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$4,207,367.00 | 41.99% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$395,027.54 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE | 1 | \$368,294.28 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC. | 1 | \$408,219.89 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | WCS LENDING LLC | 1 | \$249,542.75 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,020,755.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WWTM1 | | CARTUS HOME LOANS | 35 | \$9,264,719.82 | 77.85% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 1 | \$416,394.88 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$700,477.24 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,518,800.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,900,391.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WWTQ2 | | CENTURY 21 MORTGAGE | 2 | \$225,426.71 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$225,133.96 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$158,161.51 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,339,682.60 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,948,404.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WWTRO | | | 1 | \$138,180.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | | | |
| | BANK OF AMERICA, N.A. | 5 | \$672,386.37 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 4 | \$551,771.07 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 2 | \$278,278.26 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$528,440.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$534,770.00 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$130,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ERA HOME LOANS | 1 | \$145,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 1 | \$129,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$129,096.34 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$131,956.51 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$128,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$277,312.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 40 | \$5,514,122.04 | 54.43% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$135,784.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$149,779.88 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | UMB BANK, N.A. | 2 | \$270,365.93 | 2.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,130,192.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WWTS8 | COLDWELL BANKER MORTGAGE | 1 | \$139,142.45 | 12.41% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,961.18 | 22.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$725,096.56 | 64.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,121,200.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WWTT6 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 2 | \$1,019,860.55 | 2.1% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444) | 1 | \$218,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 20 | \$5,342,903.33 | 11.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$327,548.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 11 | \$2,819,277.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$363,492.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,701,611.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,180,795.96 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$159,876.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$283,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$163,768.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,468.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$412,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$333,008.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$979,177.50 | 2.02% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$376,863.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,572,124.94 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$239,322.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$476,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,223,289.56 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|--------------|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$157,273.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 5 | \$1,187,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$157,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$1,788,194.20 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$596,365.81 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 86 | \$20,232,844.83 | 41.73% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$367,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,104,123.43 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$236,373.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$260,881.90 | 0.54% | 1 | \$256,595.00 | NA | 1 \$2 |
| | UMB BANK, N.A. | 1 | \$341,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,442.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$284,503.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$48,479,591.10 | 100% | 1 | \$256,595.00 | | 1 \$2 |
| | | | | | | | | |
| 3138WWTU3 | CARTUS HOME LOANS | 6 | \$1,660,224.00 | 77.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$243,000.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$239,920.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,143,144.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWTV1 | CARTUS HOME LOANS | 80 | \$21,944,956.53 | 87.63% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,831,737.30 | 7.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 3 | \$847,950.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,041,643.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WWTW9 | | BANK OF AMERICA, N.A. | 1 | \$150,023.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$252,814.47 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787) | 1 | \$124,000.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$503,200.00 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,037.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WWTX7 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$196,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$504,241.85 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA MORTGAGE CO. | 1 | \$79,644.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,563.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$364,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 19 | \$3,547,453.14 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$230,967.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 17 | \$3,725,576.74 | 11% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$93,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$79,380.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 8 | \$1,288,992.05 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 5 | \$1,379,211.10 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 6 | \$821,050.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 2 | \$325,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK | 2 | \$318,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$976,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,279.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK - MINNESOTA | 1 | \$163,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,360,999.97 | 4.02% | 0 | \$0.00 | NA | 0 |
| LOWELL COOPERATIVE BANK | 1 | \$211,056.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,070,999.19 | 9.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$416,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,633.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,159,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$415,107.07 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$238,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,399.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$103,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,296,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,984.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,729.18 | 0.5% | 0 | \$0.00 | NA | 0 |

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| | PHH MORTGAGE CORPORATION | 12 | \$2,464,646.93 | 7.28% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$391,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$279,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$342,055.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$675,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 8 | \$1,871,117.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$157,418.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$135,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$364,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$221,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORPORATION | 3 | \$984,250.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,873,274.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WWTY5 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$142,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,437,967.92 | 17.92% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$143,100.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$523,525.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$493,368.94 | 6.15% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$250,150.83 | 3.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CU MORTGAGE SERVICE, LLC | 1 | \$128,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$121,467.85 | 1.51% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$369,900.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$129,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$680,356.34 | 8.48% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$282,750.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,128,281.00 | 26.52% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$117,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$300,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$250,200.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$150,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,026,467.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUB3 | NAVY FEDERAL CREDIT UNION | 5 | \$1,070,397.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,070,397.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUC1 | NAVY FEDERAL CREDIT UNION | 10 | \$1,597,286.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,597,286.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUD9 | NAVY FEDERAL CREDIT UNION | 8 | \$1,538,655.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,538,655.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUE7 | NAVY FEDERAL CREDIT UNION | 8 | \$1,613,850.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,613,850.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUF4 | NAVY FEDERAL CREDIT UNION | 6 | \$1,177,147.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,177,147.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUG2 | | NAVY FEDERAL CREDIT UNION | 46 | \$11,546,298.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,546,298.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUH0 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,016,715.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,715.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUJ6 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,300,786.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,300,786.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUK3 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,096,466.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,096,466.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUL1 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,154,839.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,154,839.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUM9 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,939,985.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,939,985.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUN7 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,723,637.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,723,637.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUP2 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,055,025.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,055,025.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WWUQ0 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,760,703.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,760,703.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WX6E2 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,539,020.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,539,020.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WX6F9 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,387,252.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,387,252.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WX6G7 | | | 25 | \$6,839,787.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| Total | | | 25 | \$6,839,787.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6H5 | | AMERISAVE MORTGAGE CORPORATION | 32 | \$9,292,131.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,292,131.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6J1 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,491,109.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,491,109.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6K8 | | AMERISAVE MORTGAGE CORPORATION | 40 | \$11,613,193.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,613,193.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6L6 | | AMERISAVE MORTGAGE CORPORATION | 28 | \$7,209,733.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,209,733.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6M4 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,048,279.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,048,279.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6N2 | | AMERISAVE MORTGAGE CORPORATION | 30 | \$8,119,189.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,119,189.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6Q5 | | AMERISAVE MORTGAGE CORPORATION | 34 | \$8,855,185.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,855,185.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6Y8 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,737,468.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,737,468.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX6Z5 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,216,623.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,216,623.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX7A9 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,760,067.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,760,067.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WX7B7 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,523,400.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,523,400.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138WX7C5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,394,564.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,394,564.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WX7D3 | AMERISAVE MORTGAGE CORPORATION | 18 | \$5,854,428.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,854,428.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WX7E1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,035,059.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,035,059.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WX7F8 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,284,399.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,284,399.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WX7G6 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,424,558.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,424,558.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WX7H4 | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,106,813.19 | 100% | 1 | \$429,261.25 | NA | 0 |
| Total | | 13 | \$3,106,813.19 | 100% | 1 | \$429,261.25 | | 0 |
| 3138WXAA5 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,414,075.00 | 84.92% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$251,100.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,665,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXAB3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$233,700.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 4 | \$1,211,674.81 | 18.36% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$215,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$450,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$399,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$426,925.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$395,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 2 | \$287,750.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$388,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,455.00 | 5.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES HOME EQUITY INC. | | | | | | | |
| | PINNACLE MORTGAGE INC. | 4 | \$1,060,750.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$148,765.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$384,750.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$393,879.14 | 5.97% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$271,650.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,599,299.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXAC1 | CS FINANCIAL INC. | 1 | \$354,000.00 | 26.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$351,600.00 | 26.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$261,250.00 | 19.48% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC. | 1 | \$374,600.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,341,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXAD9 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$179,075.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$199,964.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$185,226.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$522,405.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$292,940.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$153,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$239,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$214,683.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 1 | \$179,656.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$291,350.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 6 | \$1,223,500.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$459,307.17 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$372,949.76 | 1.75% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 4 | \$1,176,781.44 | 5.52% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$164,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | LHM FINANCIAL CORPORATION | 5 | \$890,350.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 6 | \$1,533,250.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$416,371.93 | 1.95% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$223,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 9 | \$2,043,276.51 | 9.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$152,579.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 13 | \$2,857,468.69 | 13.39% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,256,629.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$276,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$245,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$232,720.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,107,026.15 | 5.19% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$500,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$163,930.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$213,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC. | 1 | \$204,000.00 | 0.96% | 1 | \$200,248.84 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$593,124.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC. | 1 | \$81,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$177,837.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 4 | \$745,710.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$186,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$725,777.05 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,334,490.57 | 100% | 1 | \$200,248.84 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138WXAE7 | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,875.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$380,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 2 | \$562,000.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$292,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$116,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$356,155.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$686,925.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 7 | \$1,492,550.00 | 22.31% | 1 | \$322,989.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$503,240.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$600,800.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$177,175.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$342,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$147,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$147,050.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC. | 1 | \$398,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$198,850.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,350.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,690,970.00 | 100% | 1 | \$322,989.00 | | 0 |
| 3138WXAF4 | COMMUNITY MORTGAGE CORPORATION | 2 | \$404,399.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$84,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$376,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 2 | \$366,605.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$93,479.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,010,955.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$127,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$344,100.00 | 4.66% | 1 | \$125,922.82 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 2 | \$357,975.00 | 4.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | DBA PEOPLES MORTGAGE CO. | | | | | | | |
| | MORTGAGE SERVICES III LLC | 1 | \$292,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$152,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$175,750.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$628,300.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$104,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,450.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$485,600.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$487,800.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$711,910.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$249,850.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$225,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,389,573.00 | 100% | 1 | \$125,922.82 | | 0 |
| | | | | | | | | |
| 3138WXAG2 | GROUP ONE MORTGAGE INC. | 1 | \$414,000.00 | 35.83% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 1 | \$32,696.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$150,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$127,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$172,800.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,950.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$82,650.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,155,596.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXAHO | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$122,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$160,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,000.00 | 9.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$261,250.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$301,750.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 1 | \$144,300.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$169,960.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$171,200.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$187,254.58 | 6.97% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$923,062.27 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,685,776.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WXAJ6 | AMERIFIRST FINANCIAL INC. | 1 | \$58,400.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,600.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$182,956.50 | 9.7% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$164,600.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 1 | \$160,170.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC. | 1 | \$164,055.74 | 8.7% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 2 | \$366,800.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$130,300.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$323,350.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$54,240.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$150,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,885,472.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WXAK3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$175,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$192,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$384,214.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$324,375.00 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORRIDOR MORTGAGE COMPANY LLC | | | | | | | |
| | CROSSLINE CAPITAL INC. | 1 | \$143,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC. | 1 | \$415,200.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 2 | \$323,160.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$477,195.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$341,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$139,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$532,755.08 | 4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 3 | \$927,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$345,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NFM INC. | 1 | \$388,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$157,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 4 | \$852,501.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 3 | \$679,649.99 | 5.1% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$315,249.99 | 2.36% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$560,250.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$387,800.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$375,650.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,346,603.59 | 10.1% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$223,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC. | 1 | \$234,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$395,376.79 | 2.97% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$261,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$624,536.93 | 4.69% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$164,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$897,213.83 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,329,831.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WXAL1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$394,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$453,260.46 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$366,000.00 | 1.52% | 1 | \$154,464.49 | NA | 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$271,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$379,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$956,395.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$116,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$467,900.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$223,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 2 | \$475,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 5 | \$990,072.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 8 | \$1,314,607.26 | 5.45% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 1 | \$184,205.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 2 | \$691,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 6 | \$1,465,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$612,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$462,347.63 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$363,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 13 | \$2,201,881.99 | 9.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$154,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 6 | \$1,472,449.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6 | \$1,454,652.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 6 | \$1,022,449.99 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$199,900.00 | 0.83% | 1 | \$196,816.26 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,052,365.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$194,530.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$811,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$374,650.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$707,999.99 | 2.94% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$269,425.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$87,210.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$151,905.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$185,875.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 5 | \$1,652,000.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$152,319.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$777,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,121,849.32 | 100% | 2 | \$351,280.75 | | 0 |
| | | | | | | | | |
| 3138WXAM9 | ATLANTIC HOME LOANS INC. | 1 | \$536,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$309,675.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC. | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$106,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 3 | \$242,165.99 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$484,819.98 | 4.24% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC. | 1 | \$348,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 4 | \$764,700.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$248,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$220,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$356,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 11 | \$1,824,370.00 | 15.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DBA PEOPLES MORTGAGE CO. | | | | | | | |
| | MORTGAGE SERVICES III LLC | 2 | \$474,750.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6 | \$1,730,450.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 4 | \$653,800.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$300,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$290,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$205,150.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$404,250.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$90,695.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$558,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$106,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$247,349.99 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$387,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,426,125.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXAN7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$223,262.61 | 4.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$380,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$270,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$354,455.33 | 6.78% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$323,501.14 | 6.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$230,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$338,965.70 | 6.48% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 4 | \$1,034,500.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC. | 1 | \$284,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$239,876.89 | 4.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | OCWEN LOAN SERVICING LLC | 1 | \$189,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$168,943.24 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 2 | \$693,652.95 | 13.27% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,100.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC. | 1 | \$177,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$160,851.96 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,229,109.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXAP2 | AMERIFIRST FINANCIAL INC. | 1 | \$272,632.27 | 5.06% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$146,250.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC. | 1 | \$75,895.29 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 9 | \$2,084,675.00 | 38.69% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 2 | \$643,750.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$175,740.71 | 3.26% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$363,580.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$275,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$196,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$361,000.00 | 6.7% | 1 | \$354,914.05 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$644,045.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$149,585.95 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,388,654.22 | 100% | 1 | \$354,914.05 | | 0 |
| | | | | | | | | |
| 3138WXF28 | BANK OF AMERICA, N.A. | 68 | \$12,254,404.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,254,404.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXF36 | BANK OF AMERICA, N.A. | 17 | \$1,629,372.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,629,372.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXF44 | BANK OF AMERICA, N.A. | 146 | \$14,289,243.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,289,243.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXF51 | BANK OF AMERICA, N.A. | 118 | \$22,586,373.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,586,373.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXF69 | BANK OF AMERICA, N.A. | 111 | \$15,173,730.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,173,730.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WXF77 | BANK OF AMERICA, N.A. | 109 | \$14,841,643.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,841,643.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WXF85 | BANK OF AMERICA, N.A. | 359 | \$70,071,909.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$70,071,909.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WXF93 | BANK OF AMERICA, N.A. | 22 | \$3,024,122.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,024,122.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFE2 | BANK OF AMERICA, N.A. | 11 | \$1,885,827.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,885,827.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WXF99 | BANK OF AMERICA, N.A. | 22 | \$1,614,319.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,614,319.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFG7 | BANK OF AMERICA, N.A. | 19 | \$1,415,008.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,415,008.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFH5 | BANK OF AMERICA, N.A. | 19 | \$1,159,698.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,159,698.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFJ1 | BANK OF AMERICA, N.A. | 21 | \$1,569,917.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,569,917.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFK8 | BANK OF AMERICA, N.A. | 312 | \$20,000,553.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$20,000,553.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFL6 | BANK OF AMERICA, N.A. | 14 | \$2,936,503.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,936,503.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFM4 | BANK OF AMERICA, N.A. | 12 | \$3,163,491.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,163,491.27 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFN2 | BANK OF AMERICA, N.A. | 19 | \$1,535,044.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,535,044.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFP7 | BANK OF AMERICA, N.A. | 14 | \$1,483,250.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,483,250.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFQ5 | BANK OF AMERICA, N.A. | 11 | \$1,751,172.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,751,172.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFR3 | BANK OF AMERICA, N.A. | 18 | \$3,223,525.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,223,525.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WXFS1 | BANK OF AMERICA, N.A. | 7 | \$1,443,115.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,443,115.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFT9 | BANK OF AMERICA, N.A. | 118 | \$11,408,617.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,408,617.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFU6 | BANK OF AMERICA, N.A. | 169 | \$11,504,750.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$11,504,750.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFV4 | BANK OF AMERICA, N.A. | 47 | \$8,242,319.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,242,319.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFW2 | BANK OF AMERICA, N.A. | 180 | \$12,118,291.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$12,118,291.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFX0 | BANK OF AMERICA, N.A. | 53 | \$9,847,882.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,847,882.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFY8 | BANK OF AMERICA, N.A. | 27 | \$1,786,032.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,786,032.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WXFZ5 | BANK OF AMERICA, N.A. | 190 | \$18,488,842.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,488,842.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WXG27 | BANK OF AMERICA, N.A. | 15 | \$2,605,090.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,605,090.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WXG35 | BANK OF AMERICA, N.A. | 72 | \$12,516,919.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,516,919.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WXG43 | BANK OF AMERICA, N.A. | 303 | \$55,211,898.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$55,211,898.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WXG50 | BANK OF AMERICA, N.A. | 39 | \$6,722,062.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,722,062.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WXG68 | BANK OF AMERICA, N.A. | 62 | \$12,206,364.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,206,364.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WXG76 | BANK OF AMERICA, N.A. | 166 | \$37,394,592.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$37,394,592.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WXG84 | BANK OF AMERICA, N.A. | 106 | \$28,013,422.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,013,422.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WXG92 | BANK OF AMERICA, N.A. | 129 | \$15,090,561.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$15,090,561.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGA9 | BANK OF AMERICA, N.A. | 60 | \$10,609,244.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,609,244.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGB7 | BANK OF AMERICA, N.A. | 260 | \$70,836,839.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$70,836,839.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGC5 | BANK OF AMERICA, N.A. | 182 | \$44,837,596.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$44,837,596.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGD3 | BANK OF AMERICA, N.A. | 156 | \$42,471,336.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$42,471,336.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGE1 | BANK OF AMERICA, N.A. | 4 | \$1,254,541.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,254,541.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGF8 | BANK OF AMERICA, N.A. | 17 | \$4,497,249.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,497,249.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGG6 | BANK OF AMERICA, N.A. | 19 | \$5,538,914.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,538,914.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGH4 | BANK OF AMERICA, N.A. | 33 | \$8,498,827.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,498,827.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGJ0 | BANK OF AMERICA, N.A. | 171 | \$36,224,472.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$36,224,472.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGK7 | BANK OF AMERICA, N.A. | 48 | \$9,906,063.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,906,063.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGL5 | BANK OF AMERICA, N.A. | 90 | \$18,420,978.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$18,420,978.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGM3 | BANK OF AMERICA, N.A. | 4 | \$1,023,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,023,785.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGN1 | BANK OF AMERICA, N.A. | 7 | \$1,859,237.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,859,237.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGP6 | BANK OF AMERICA, N.A. | 87 | \$10,257,097.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,257,097.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WXGQ4 | BANK OF AMERICA, N.A. | 10 | \$1,185,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,185,145.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGR2 | BANK OF AMERICA, N.A. | 73 | \$16,154,594.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$16,154,594.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGS0 | BANK OF AMERICA, N.A. | 79 | \$12,845,464.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,845,464.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGT8 | BANK OF AMERICA, N.A. | 60 | \$9,694,679.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,694,679.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGU5 | BANK OF AMERICA, N.A. | 43 | \$2,663,091.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,663,091.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGV3 | BANK OF AMERICA, N.A. | 47 | \$11,360,468.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,360,468.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGW1 | BANK OF AMERICA, N.A. | 5 | \$1,084,938.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,084,938.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGX9 | BANK OF AMERICA, N.A. | 59 | \$13,269,605.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,269,605.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGY7 | BANK OF AMERICA, N.A. | 101 | \$19,679,117.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,679,117.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WXGZ4 | BANK OF AMERICA, N.A. | 50 | \$11,387,803.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,387,803.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WXHA8 | BANK OF AMERICA, N.A. | 131 | \$8,668,883.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,668,883.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WXHB6 | BANK OF AMERICA, N.A. | 95 | \$20,597,826.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,597,826.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WXHK6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,024,211.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,024,211.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WXJ24 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$195,327.44 | 3% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$104,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,210.50 | 2.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST FINANCIAL SERVICES, INC. | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$205,125.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$355,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$356,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP, INC. | 4 | \$804,091.87 | 12.37% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,341,300.00 | 51.38% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$326,554.89 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$356,300.00 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,502,909.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138WXJ32 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,505,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,505,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138WXJ40 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,358,973.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,358,973.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138WXJ57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,558,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,558,500.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WXJ65 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$448,480.78 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$190,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$373,000.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$965,684.74 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$368,000.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,345,165.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJ73 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$534,700.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$280,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$396,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | FFSI OF NC, INC., A CORPORATION | 1 | \$209,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$207,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,091,581.28 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,334,458.57 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$280,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$237,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$365,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$136,789.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$400,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,692.07 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP, INC. | 2 | \$676,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,132,010.82 | 36.85% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$11,212,131.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138WXJ81 | CSTONE MORTGAGE, INC | 2 | \$664,596.57 | 28.37% | 0 | \$0.00 | NA | 0 | |
| | FORTREN FUNDING LLC | 2 | \$391,105.73 | 16.7% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN ENTERPRISE | 2 | \$331,819.26 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | OPENGATE LOANS INC | 1 | \$170,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$485,000.00 | 20.7% | 0 | \$0.00 | NA | 0 | |
| | TOPONE MORTGAGE, INC. | 1 | \$300,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,342,521.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138WXJ99 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,071,400.00 | 91.53% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$654,400.00 | 8.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,725,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138WXJQ1 | ARCSTONE FINANCIAL INC. | 2 | \$658,185.04 | 9.61% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY ASSET CORPORATION | 2 | \$680,451.68 | 9.93% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN ENTERPRISE | 1 | \$310,800.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$189,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 13 | \$3,724,202.19 | 54.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$359,445.72 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$247,235.16 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | SVI GROUP INC. | 1 | \$213,420.89 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC. | 1 | \$314,028.54 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,849,769.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJR9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,463,390.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,463,390.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJS7 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$255,605.84 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$273,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$503,230.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,624,869.69 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$495,568.89 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$624,536.93 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$355,451.88 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$386,508.76 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$381,435.24 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,970,002.17 | 13.67% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,178,500.00 | 29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$223,155.89 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,407,936.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WXJT5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,779.55 | 9.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$195,665.67 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$78,973.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 2 | \$361,255.08 | 5.98% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$485,697.40 | 8.04% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$289,582.17 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$616,607.02 | 10.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,672,350.00 | 44.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$150,900.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA | 1 | \$220,931.22 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,039,741.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJU2 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$319,518.03 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$316,800.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$256,113.67 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,438.21 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,273,557.98 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$104,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$669,004.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,343,131.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJV0 | | HOME LOAN ENTERPRISE | 2 | \$320,000.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | OPENGATE LOANS INC | 1 | \$270,500.00 | 12% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$741,500.00 | 32.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | SVI GROUP INC. | 1 | \$363,391.88 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC. | 1 | \$378,325.79 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,253,717.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJW8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,410,381.24 | 95.08% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,690,381.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJX6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,882,944.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,882,944.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,215,853.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,215,853.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXJZ1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,078.73 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$344,006.95 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$215,581.06 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$130,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,145.27 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,976,200.00 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$213,000.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,314,012.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W XK22 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,850,622.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,850,622.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W XK30 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,422,882.13 | 78.74% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$654,000.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,076,882.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W XK48 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$177,713.56 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$226,995.47 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,639,456.45 | 82.39% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$79,555.45 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,203,720.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W XK55 | | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$312,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$204,096.81 | 3.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$417,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$289,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,198,018.35 | 20.72% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,094,281.70 | 53.53% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,421.50 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,780,818.36 | 100% | 0 | \$0.00 | | 0 |
| 3138W XK63 | HOME LOAN ENTERPRISE | 1 | \$103,100.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 2 | \$592,750.00 | 23.26% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC | 2 | \$343,000.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$963,700.00 | 37.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,548,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W XK71 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,159,465.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,159,465.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WXK89 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,177,000.00 | 93.58% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$149,325.82 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,326,325.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXK97 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$461,804.49 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$181,602.59 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$280,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$132,525.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,104,600.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,366.27 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,408,898.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXKA4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,129,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,129,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXKB2 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$354,307.97 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$380,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,204,751.62 | 26.88% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$394,100.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,295,100.00 | 28.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$436,855.47 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,482,115.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKC0 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$196,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$230,550.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$226,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$269,593.34 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$397,100.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$308,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$89,329.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$200,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$595,500.00 | 5.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP, INC. | 2 | \$615,072.20 | 5.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,599,150.00 | 51.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$602,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$277,100.17 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$92,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,871,495.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXKD8 | FORTREN FUNDING LLC | 1 | \$314,000.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$158,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 3 | \$419,000.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$712,000.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 19.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$227,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXKE6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,549,804.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,549,804.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXKF3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 4 | \$1,276,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PARTNERSHIP | | | | | | | |
| Total | | | 4 | \$1,276,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKG1 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$865,352.86 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$285,262.79 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$145,133.87 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$926,115.71 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$184,300.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$284,100.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,690,265.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKH9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,086,030.00 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$500,800.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,753.99 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,492,400.00 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 2 | \$207,650.00 | 3.64% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$257,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,709,633.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKJ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,199,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,199,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,623,750.00 | 93.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,900.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,039,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKL0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,460,600.00 | 91.77% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,591,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKM8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,556,885.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,556,885.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKN6 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,639.72 | 7.61% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$683,667.75 | 22.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$396,520.89 | 12.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL INC | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,080,400.00 | 35.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,069,028.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKP1 | BERKSHIRE BANK | 8 | \$2,488,550.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$592,500.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,150.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$173,981.71 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$568,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$464,250.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$257,400.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$244,614.42 | 3.38% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,361.04 | 5.72% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$336,980.36 | 4.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$944,000.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,244,287.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKQ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$10,608,550.00 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,944,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKR7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,779,668.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,779,668.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKS5 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$219,100.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,237,876.88 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$232,100.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$295,800.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$498,524.40 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$266,150.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,863,550.00 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,325,601.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKT3 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$151,960.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$224,553.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$272,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,130,447.45 | 7.54% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$72,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$352,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,156,644.71 | 7.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$179,920.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$365,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$500,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$308,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 37 | \$8,485,597.48 | 56.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARTNERSHIP | | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$64,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$196,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$219,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$484,825.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,988,298.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXKU0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,736.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$508,418.81 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 2 | \$192,507.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$332,619.07 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$223,616.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$172,746.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$780,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 3 | \$554,382.78 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 2 | \$646,004.60 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$77,221.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 100 | \$18,690,266.16 | 75.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A | 7 | \$1,288,039.91 | 5.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA CORPORATION | | | | | | | |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 4 | \$868,061.73 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC. | 1 | \$317,650.03 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,822,771.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXKV8 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$296,400.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | CSTONE MORTGAGE, INC | 2 | \$829,000.00 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$242,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | FORTREN FUNDING LLC | 1 | \$351,500.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$325,700.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$270,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | PREMIER LENDING, INC. | 1 | \$225,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,409,700.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$804,000.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,753,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXKW6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,882,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,882,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXKX4 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$309,664.56 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,835.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,829.10 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY | 1 | \$203,706.07 | 8.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$608,900.00 | 25.54% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$322,428.78 | 13.52% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$125,229.33 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,384,192.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKY2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$533,800.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$236,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$312,409.17 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$348,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$182,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,853.50 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$113,436.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$357,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,251,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A | 1 | \$399,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$322,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$360,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$111,835.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$713,400.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,094,182.89 | 46.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$370,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$192,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$291,060.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,207,476.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WXKZ9 | ARCSTONE FINANCIAL INC. | 2 | \$338,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 2 | \$506,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$345,394.79 | 5.7% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$215,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$220,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 3 | \$753,700.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$400,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 3 | \$809,300.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 2 | \$750,000.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC. | 1 | \$114,493.33 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PEYTON FINANCIAL MORTGAGE INC | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,056,832.50 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$276,100.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$86,312.85 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,055,133.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WXL21 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,251,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,251,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXL39 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,952,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,952,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXL47 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,912,998.34 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,328,998.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WXL88 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,318,666.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,318,666.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WXL3 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$572,700.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$143,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 2 | \$311,352.90 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$160,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$230,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$807,000.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$132,750.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$1,986,308.96 | 37.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$181,050.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$151,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$205,900.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,362,161.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXLB1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,281,858.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,281,858.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXL9 | AMERICAN LENDING NETWORK, INC | 1 | \$200,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$171,629.31 | 6.37% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$170,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$790,024.99 | 29.32% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390) | 1 | \$164,500.00 | 6.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$221,147.23 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$560,000.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,694,301.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXLD7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,954,443.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,954,443.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXLE5 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$204,278.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,041.24 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,314,837.49 | 60.65% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$231,284.50 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$317,478.84 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$244,364.81 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$161,924.08 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,465,208.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXLF2 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$172,234.40 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$649,278.81 | 5.95% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$610,150.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$157,450.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 4 | \$1,245,000.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$368,100.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 1 | \$239,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$145,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$709,500.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$544,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$261,400.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$553,755.66 | 5.07% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. | 3 | \$971,595.07 | 8.9% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,601,983.55 | 23.85% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$233,731.59 | 2.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$310,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$151,765.97 | 1.39% | 0 | \$0.00 | NA | 0 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$344,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE LLP | 2 | \$374,921.84 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,911,966.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WXLG0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,391,745.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,391,745.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WXLH8 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$276,618.37 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$241,150.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$59,890.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$143,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$342,241.86 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,385,000.00 | 76.67% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$99,784.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,023,885.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WXLJ4 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$224,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$459,920.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$320,297.36 | 6.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$514,900.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$746,900.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,515.54 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$497,723.22 | 9.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,541,950.00 | 29.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$232,500.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,259,706.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WXLK1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$119,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$972,200.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$114,520.94 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$390,900.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$214,080.86 | 3.68% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$495,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,176.69 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,533.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,830,238.67 | 31.5% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$110,010.99 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$987,801.69 | 17% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$82,150.85 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,810,814.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXLL9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$190,780.90 | 8.65% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$297,871.11 | 13.5% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$114,259.43 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$292,484.41 | 13.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$938,350.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$72,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,390.26 | 5.86% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$171,518.74 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,206,654.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WXLM7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE | 4 | \$1,054,439.87 | 43.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, LLC | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$790,669.76 | 32.93% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$391,241.60 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$165,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,401,351.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138WXLN5 | CSTONE MORTGAGE, INC | 2 | \$720,450.00 | 11.96% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,615.94 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$388,330.39 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | FORTREN FUNDING LLC | 4 | \$1,400,000.00 | 23.25% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN ENTERPRISE | 1 | \$360,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE INC | 1 | \$384,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$114,375.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | PREMIER LENDING, INC. | 1 | \$192,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,643,900.00 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$105,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$6,022,671.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138WXLPO | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,793,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,793,500.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WXLQ8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$479,308.41 | 9.52% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,832,068.00 | 56.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$390,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$406,600.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$482,503.35 | 9.58% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,036,879.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WXL6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,218,252.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,218,252.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WXL4 | HOME LOAN ENTERPRISE | 2 | \$314,500.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 4 | \$1,497,800.00 | 49.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$834,000.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL LLC | 2 | \$390,000.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,036,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXL2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,222,318.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,222,318.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WXLU9 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,115.18 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$217,980.69 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,096,176.71 | 52.37% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$586,972.61 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,093,245.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXLV7 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,900.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$320,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$436,000.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$338,400.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$264,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$251,353.80 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$909,452.22 | 26.6% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$54,551.25 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,418,657.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXLW5 | | CSTONE MORTGAGE, INC | 1 | \$410,000.00 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC | 1 | \$198,000.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 3 | \$531,487.15 | 40.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$184,000.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,323,487.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WXLX3 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$221,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$775,600.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC. | 3 | \$591,500.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$943,816.10 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,873,916.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WXLX3 | | AMERICAN LENDING NETWORK, INC | 2 | \$272,000.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | CSTONE MORTGAGE, INC | 1 | \$417,000.00 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | FORTREN FUNDING LLC | 1 | \$88,817.87 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$154,543.17 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$523,600.00 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,455,961.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WXLZ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,234,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,234,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXM46 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,294,032.76 | 100% | 1 | \$258,450.63 | NA | 1 |
| Total | | | 15 | \$4,294,032.76 | 100% | 1 | \$258,450.63 | | 1 |
| 3138WXM53 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,372,942.63 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,372,942.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WXM61 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,953,406.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,953,406.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WXM79 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,530,306.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,530,306.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WXM95 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 63 | \$18,132,489.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$18,132,489.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXMV6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 103 | \$29,528,263.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$29,528,263.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WXMZ7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,088,392.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,088,392.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNA1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,656,909.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,656,909.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNB9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,732,043.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,732,043.59 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNC7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$5,819,084.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,819,084.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WXND5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$12,112,547.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,112,547.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WXNE3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$16,816,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,816,105.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNF0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 122 | \$30,638,603.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$30,638,603.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNG8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | \$4,777,391.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,777,391.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNJ2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,602,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,602,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNK9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,285,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,285,110.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNL7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$1,574,181.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,574,181.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNM5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,338,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,338,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNN3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$2,706,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,706,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNP8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$2,935,506.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,935,506.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNQ6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 4 | \$1,196,750.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 4 | \$1,196,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNR4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,175,144.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,175,144.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNS2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,884,946.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,884,946.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNT0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65 | \$17,890,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,890,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNU7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 98 | \$26,928,173.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$26,928,173.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNV5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$14,500,804.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,500,804.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNW3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,765,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,765,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNX1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,748,511.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,748,511.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXNZ6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$2,370,826.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,370,826.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WXQ91 | BRAZOS NATIONAL BANK | 1 | \$258,100.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 22 | \$5,253,334.10 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$179,762.97 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,105,197.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXR58 | | GREEN TREE SERVICING LLC | 36 | \$2,498,749.32 | 98.58% | 0 | \$0.00 | NA | 0 |
| | | INTERSTATE BANK, SSB | 1 | \$36,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,534,749.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXR55 | | GREEN TREE SERVICING LLC | 40 | \$9,592,356.77 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | OAKTREE FUNDING CORP. | 1 | \$228,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$179,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,000,056.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXS73 | | GREEN TREE SERVICING LLC | 43 | \$10,000,398.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,398.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXS99 | | GREEN TREE SERVICING LLC | 10 | \$1,885,028.53 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES, INC. | 1 | \$194,650.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,079,678.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WXS4 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$253,378.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 11 | \$2,119,950.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 4 | \$694,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | ALL HOME LENDING, INC. | 1 | \$223,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE, LLC | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$370,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$359,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$384,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$245,211.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | AMERICAN LENDING NETWORK, INC. | | | | | | | |
| | AMERICASH | 1 | \$318,576.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$496,035.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$174,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 11 | \$2,069,100.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$368,337.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 5 | \$816,932.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$371,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$615,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$188,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$433,734.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$189,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | \$950,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 160 | \$24,119,462.16 | 53.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$208,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$109,505.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$171,747.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$387,284.77 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NETWORK FUNDING, LP | 1 | \$118,680.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$297,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, 20307 | 1 | \$175,025.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$116,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$99,559.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$217,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$203,560.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$55,753.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$359,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$292,293.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$514,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$216,560.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,577.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$405,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,902,601.74 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$45,495,415.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WXS8 | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$157,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$3,253,058.90 | 86.81% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$175,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,600.00 | 4.32% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,747,158.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WXSP3 | | GREEN TREE SERVICING LLC | 14 | \$3,632,573.01 | 81.99% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$184,232.77 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | WEI MORTGAGE CORPORATION | 1 | \$412,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$201,660.18 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,430,465.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WXTA5 | | BRAZOS NATIONAL BANK | 1 | \$166,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 51 | \$8,238,372.00 | 89.21% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$160,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$172,125.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC HORIZON BANCORP, INC. | 1 | \$171,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$153,797.20 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,234,694.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WXTB3 | | DIRECTORS FINANCIAL GROUP | 1 | \$307,500.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 17 | \$4,415,784.42 | 78.44% | 0 | \$0.00 | NA | 0 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$289,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$200,300.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,629,584.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WXTD9 | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$29,767.97 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 30 | \$1,986,518.75 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$63,200.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$74,033.30 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,153,520.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138WXTR8 | | GREEN TREE SERVICING LLC | 26 | \$4,435,413.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,435,413.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WXUQ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,139,602.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,139,602.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WXUR6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,842,219.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,842,219.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WXUS4 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$139,774.81 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | CTC LENDING, LLC | 1 | \$111,827.55 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$2,865,118.97 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,116,721.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WXUT2 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$134,796.67 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CTC LENDING, LLC | 1 | \$154,971.36 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | INSITE MORTGAGE FUNDING, LLC | 1 | \$135,703.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$11,279,224.84 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,704,695.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WXUU9 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$110,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 98 | \$12,596,599.11 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,706,699.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WXUV7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80 | \$5,029,388.96 | 100% | 1 | \$37,440.20 | NA | 1 |
| Total | | | 80 | \$5,029,388.96 | 100% | 1 | \$37,440.20 | | 1 |
| 3138WXYH4 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$4,374,334.42 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$4,374,334.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WXYJ0 | | PENNYMAC LOAN SERVICES, LLC | 26 | \$5,279,345.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,279,345.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WYA21 | | Unavailable | 30 | \$8,914,253.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,914,253.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WYA39 | | Unavailable | 5 | \$1,104,133.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,104,133.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WYA47 | | Unavailable | 30 | \$8,094,001.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,094,001.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WYA54 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,007,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,007,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYA62 | | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,643,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,643,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYA88 | | AMERISAVE MORTGAGE CORPORATION | 44 | \$10,181,126.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,181,126.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WYA96 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,631,994.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,631,994.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAE5 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,637,932.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,637,932.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAF2 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,391,565.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,391,565.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAG0 | | AMERISAVE MORTGAGE CORPORATION | 19 | \$4,552,601.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,552,601.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAJ4 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,682,245.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,682,245.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WYAK1 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,852,857.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,852,857.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAL9 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,360,961.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,360,961.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAM7 | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,149,488.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,149,488.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAN5 | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,786,487.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,786,487.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAP0 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,303,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,303,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAQ8 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,007,617.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,007,617.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAR6 | AMERISAVE MORTGAGE CORPORATION | 27 | \$7,315,603.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,315,603.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAS4 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,948,036.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,948,036.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAT2 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,127,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,127,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAU9 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,929,147.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,929,147.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAV7 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,937,394.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,937,394.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAW5 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,503,795.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,503,795.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAX3 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,851,842.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,851,842.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAY1 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,687,516.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,687,516.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WYAZ8 | | AMERISAVE MORTGAGE CORPORATION | 30 | \$8,460,374.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,460,374.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WYB20 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,365,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,365,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYB38 | | AMERISAVE MORTGAGE CORPORATION | 40 | \$10,304,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,304,495.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYB46 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,618,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,618,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYB53 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYB61 | | AMERISAVE MORTGAGE CORPORATION | 22 | \$4,399,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,399,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYB79 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,084,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,084,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYB87 | | AMERISAVE MORTGAGE CORPORATION | 31 | \$9,033,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,033,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYB95 | | AMERISAVE MORTGAGE CORPORATION | 27 | \$6,920,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,920,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBA2 | | | 6 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| Total | | | 6 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBB0 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,442,068.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,442,068.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBD6 | | AMERISAVE MORTGAGE CORPORATION | 29 | \$8,244,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,244,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBE4 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,269,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,269,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBG9 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,305,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,305,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBH7 | | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,472,957.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,472,957.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBK0 | | AMERISAVE MORTGAGE CORPORATION | 31 | \$7,367,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,367,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBL8 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,650,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,650,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBM6 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,843,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,843,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBN4 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,964,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,964,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBP9 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,466,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,466,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WYBQ7 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,389,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,389,500.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WYBR5 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,104,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,104,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBS3 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,124,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,124,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBT1 | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,768,961.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,768,961.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBU8 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,883,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,883,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBV6 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,572,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,572,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBW4 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,141,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,141,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBX2 | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,680,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,680,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBY0 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,842,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,842,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WYBZ7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,239,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,239,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2G6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,149,846.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,149,846.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2H4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,187,326.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,187,326.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2J0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,559,422.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,559,422.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2L5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$11,947,656.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,947,656.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2M3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,142,062.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,142,062.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2N1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,691,471.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,691,471.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2P6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,710,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,710,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2Q4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$8,262,014.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,262,014.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2R2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$15,958,232.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,958,232.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2S0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 103 | \$22,001,431.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,001,431.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ2T8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$7,295,872.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,295,872.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ4G4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 27 | \$2,678,312.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,678,312.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ4H2 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$2,762,670.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,762,670.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5B4 | | AMERICAN MORTGAGE CORPORATION | 1 | \$273,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$118,658.90 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FARMERS AND MERCHANTS BANK | 1 | \$173,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$388,200.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$148,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 38 | \$9,777,498.00 | 83.72% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$225,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$158,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,678,356.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZ5C2 | CAPITAL CITY BANK | 1 | \$292,393.03 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$196,621.12 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$292,704.69 | 3.82% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$316,584.90 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$194,149.42 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$302,746.74 | 3.95% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$238,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$200,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$5,632,492.00 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,665,691.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZ5D0 | ATLANTIC STEWARDSHIP BANK | 1 | \$353,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$289,093.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$267,173.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$213,887.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$207,592.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$312,507.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$215,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$259,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$374,684.82 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$396,538.51 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,245.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$199,192.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$305,528.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$226,914.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$196,821.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$387,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$393,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$487,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN MORTGAGE INC | 2 | \$625,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$278,400.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$212,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$234,031.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$550,593.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$602,743.71 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 2 | \$414,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK | 1 | \$180,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$349,449.17 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 90 | \$25,186,091.00 | 71.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$199,335.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$361,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$322,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$35,279,874.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZ5E8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$159,759.02 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$3,149,169.63 | 88.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$257,394.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,566,322.65 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WZ5F5 | CORNERSTONE HOME LENDING, INC. | 11 | \$1,290,037.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,290,037.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5G3 | CORNERSTONE HOME LENDING, INC. | 13 | \$2,587,665.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,587,665.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5H1 | CMC HOME LENDING | 2 | \$389,363.10 | 16.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,022,957.75 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,412,320.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5J7 | CORNERSTONE HOME LENDING, INC. | 17 | \$2,308,554.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,308,554.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5K4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$152,653.20 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$137,989.35 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$2,681,318.98 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,971,961.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5L2 | CORNERSTONE HOME LENDING, INC. | 40 | \$9,992,262.24 | 88.83% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$299,272.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$956,833.25 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,248,367.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5M0 | CORNERSTONE HOME LENDING, INC. | 18 | \$4,872,841.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,872,841.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5N8 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,616,760.46 | 51.9% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,498,134.66 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,114,895.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ5P3 | CORNERSTONE HOME LENDING, INC. | 11 | \$1,125,163.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,125,163.30 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WZ6L1 | | CITIZENS NATL HENDERSON | 1 | \$125,628.16 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$900,258.15 | 54.2% | 0 | \$0.00 | NA | 0 |
| | | POINT BANK | 2 | \$188,275.91 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 3 | \$446,896.89 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,661,059.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZ6M9 | | CITIZENS NATL HENDERSON | 1 | \$122,204.06 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,059,486.66 | 76.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$114,475.94 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | TEXAS SECURITY BANK | 1 | \$90,992.42 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,387,159.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZ6N7 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,017,514.91 | 73.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,786.76 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 2 | \$225,223.37 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,390,525.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZ6P2 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,442,971.28 | 84.83% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,420.03 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | VERITEX COMMUNITY BANK | 1 | \$124,628.06 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,701,019.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZ6Q0 | | CORNERSTONE HOME LENDING, INC. | 10 | \$699,425.04 | 58.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$107,721.42 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | POINT BANK | 2 | \$133,281.08 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 2 | \$199,156.49 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | UNION STATE BANK | 1 | \$52,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,192,084.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZCJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,417,386.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,417,386.13 | 100% | 0 | \$0.00 | | 0 |
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| 3138WZCK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,459,600.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,459,600.58 | 100% | 0 | \$0.00 | | 0 |
| 3138WZCL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,278,327.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,278,327.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEA6 | | INTERBANK MORTGAGE COMPANY | 16 | \$5,651,968.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,651,968.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEB4 | | INTERBANK MORTGAGE COMPANY | 13 | \$5,113,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,113,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEC2 | | ARCSTONE FINANCIAL, INC. | 1 | \$394,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 11 | \$4,328,550.00 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,722,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZED0 | | INTERBANK MORTGAGE COMPANY | 12 | \$4,776,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,776,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEM0 | | RBS CITIZENS, NA | 80 | \$18,301,399.04 | 100% | 1 | \$122,701.47 | NA | 1 \$1 |
| Total | | | 80 | \$18,301,399.04 | 100% | 1 | \$122,701.47 | | 1 \$1 |
| 3138WZEN8 | | RBS CITIZENS, NA | 21 | \$1,357,187.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,357,187.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEP3 | | RBS CITIZENS, NA | 15 | \$1,523,374.20 | 93.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,631,374.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEQ1 | | RBS CITIZENS, NA | 11 | \$1,280,203.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,203.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WZER9 | | RBS CITIZENS, NA | 22 | \$3,018,069.01 | 87.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$423,521.87 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,441,590.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WZES7 | | RBS CITIZENS, NA | 9 | \$1,453,847.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,453,847.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WZET5 | | RBS CITIZENS, NA | 12 | \$2,968,104.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,968,104.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEU2 | | RBS CITIZENS, NA | 18 | \$1,229,536.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,229,536.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEV0 | | RBS CITIZENS, NA | 4 | \$1,048,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,048,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEW8 | | RBS CITIZENS, NA | 106 | \$20,106,240.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,106,240.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEX6 | | RBS CITIZENS, NA | 48 | \$6,807,387.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,807,387.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WZEY4 | | RBS CITIZENS, NA | 66 | \$14,468,845.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,468,845.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WZFF4 | | ENVOY MORTGAGE, LTD. | 13 | \$1,174,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,174,695.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJ29 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 91 | \$8,938,755.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,938,755.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJ37 | | HERITAGE HOME MORTGAGE, LLC | 2 | \$134,399.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 82 | \$5,282,095.27 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,416,494.27 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJ45 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 63 | \$3,764,360.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,764,360.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJ52 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$4,545,462.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,545,462.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJ60 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$2,517,929.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,517,929.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WZJ78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$3,327,845.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,327,845.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJ86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$3,028,146.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,028,146.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJ94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,410,125.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,410,125.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,667,061.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,667,061.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,291,368.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,291,368.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,466,968.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,466,968.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,698,504.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,698,504.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 303 | \$72,848,884.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$72,848,884.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 159 | \$20,732,253.33 | 99.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,312.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,868,565.33 | 100% | 0 | \$0.00 | | 0 |

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| 3138WZKJ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$4,836,557.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,836,557.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WZKK7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62 | \$6,157,395.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,157,395.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WZKL5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 89 | \$8,701,824.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,701,824.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WZKM3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,718,241.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,718,241.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WZKN1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,070,454.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,070,454.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WZKP6 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$183,752.14 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$11,990,154.34 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,173,906.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WZKQ4 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$417,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$177,105.65 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$6,859,757.49 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,453,863.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WZKR2 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$1,250,036.92 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$20,894,031.39 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$22,144,068.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WZKS0 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$150,092.92 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$5,653,650.56 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,803,743.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WZKT8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,428,589.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,428,589.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WZLZ3 | ENVOY MORTGAGE, LTD. | 14 | \$1,511,668.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,511,668.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WZS29 | BANK OF AMERICA, N.A. | 67 | \$11,826,779.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,826,779.03 | 100% | 0 | \$0.00 | | 0 |
| 3138WZS37 | BANK OF AMERICA, N.A. | 49 | \$7,561,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,561,030.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZS45 | BANK OF AMERICA, N.A. | 29 | \$4,230,822.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,230,822.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WZS52 | BANK OF AMERICA, N.A. | 7 | \$1,341,963.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,341,963.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WZS60 | BANK OF AMERICA, N.A. | 88 | \$4,656,423.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,656,423.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WZS78 | BANK OF AMERICA, N.A. | 67 | \$10,853,085.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,853,085.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WZS86 | BANK OF AMERICA, N.A. | 87 | \$11,098,413.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,098,413.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WZS94 | BANK OF AMERICA, N.A. | 237 | \$60,245,558.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$60,245,558.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSD5 | BANK OF AMERICA, N.A. | 44 | \$6,873,715.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,873,715.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSE3 | BANK OF AMERICA, N.A. | 36 | \$3,429,843.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,429,843.37 | 100% | 0 | \$0.00 | | 0 |

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| 3138WZSF0 | BANK OF AMERICA, N.A. | 68 | \$16,360,605.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,360,605.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSG8 | BANK OF AMERICA, N.A. | 294 | \$18,544,436.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$18,544,436.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSH6 | BANK OF AMERICA, N.A. | 284 | \$17,385,657.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$17,385,657.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSJ2 | BANK OF AMERICA, N.A. | 39 | \$9,486,952.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,486,952.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSK9 | BANK OF AMERICA, N.A. | 393 | \$38,299,232.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$38,299,232.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSL7 | BANK OF AMERICA, N.A. | 191 | \$18,532,225.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$18,532,225.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSM5 | BANK OF AMERICA, N.A. | 15 | \$3,815,352.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,815,352.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSN3 | BANK OF AMERICA, N.A. | 186 | \$27,789,352.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$27,789,352.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSP8 | BANK OF AMERICA, N.A. | 247 | \$58,356,377.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$58,356,377.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSQ6 | BANK OF AMERICA, N.A. | 29 | \$6,143,342.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,143,342.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSR4 | BANK OF AMERICA, N.A. | 101 | \$23,644,999.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,644,999.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSS2 | BANK OF AMERICA, N.A. | 204 | \$28,087,931.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$28,087,931.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WZST0 | BANK OF AMERICA, N.A. | 98 | \$13,346,952.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,346,952.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSU7 | BANK OF AMERICA, N.A. | 14 | \$2,715,237.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,715,237.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSV5 | BANK OF AMERICA, N.A. | 16 | \$2,062,269.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,062,269.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WZSW3 | | BANK OF AMERICA, N.A. | 179 | \$9,979,075.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$9,979,075.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSX1 | | BANK OF AMERICA, N.A. | 212 | \$24,829,329.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$24,829,329.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSY9 | | BANK OF AMERICA, N.A. | 176 | \$28,477,330.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$28,477,330.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WZSZ6 | | BANK OF AMERICA, N.A. | 93 | \$10,927,090.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,927,090.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WZT28 | | BANK OF AMERICA, N.A. | 71 | \$18,907,464.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,907,464.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WZT36 | | BANK OF AMERICA, N.A. | 39 | \$10,016,100.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,016,100.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WZT44 | | BANK OF AMERICA, N.A. | 106 | \$12,461,825.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,461,825.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WZT51 | | BANK OF AMERICA, N.A. | 86 | \$13,908,390.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,908,390.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WZT69 | | BANK OF AMERICA, N.A. | 28 | \$3,878,065.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,878,065.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WZT77 | | BANK OF AMERICA, N.A. | 51 | \$12,022,006.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,022,006.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WZT85 | | BANK OF AMERICA, N.A. | 17 | \$3,040,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,040,641.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZT93 | | BANK OF AMERICA, N.A. | 54 | \$10,004,349.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,004,349.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTA0 | | BANK OF AMERICA, N.A. | 107 | \$15,001,389.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,001,389.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTB8 | | BANK OF AMERICA, N.A. | 266 | \$53,025,307.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$53,025,307.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTC6 | | BANK OF AMERICA, N.A. | 384 | \$83,149,312.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$83,149,312.61 | 100% | 0 | \$0.00 | | 0 |

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| 3138WZTE2 | | BANK OF AMERICA, N.A. | 171 | \$30,090,194.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,090,194.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTF9 | | BANK OF AMERICA, N.A. | 17 | \$1,500,421.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,500,421.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTG7 | | BANK OF AMERICA, N.A. | 113 | \$19,644,951.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,644,951.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTH5 | | BANK OF AMERICA, N.A. | 193 | \$22,926,896.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$22,926,896.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTJ1 | | BANK OF AMERICA, N.A. | 224 | \$31,787,467.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$31,787,467.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTK8 | | BANK OF AMERICA, N.A. | 52 | \$9,219,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,219,553.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTL6 | | BANK OF AMERICA, N.A. | 90 | \$10,281,152.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,281,152.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTM4 | | BANK OF AMERICA, N.A. | 262 | \$35,385,286.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$35,385,286.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTN2 | | BANK OF AMERICA, N.A. | 64 | \$7,550,228.34 | 100% | 1 | \$167,620.71 | NA | 0 |
| Total | | | 64 | \$7,550,228.34 | 100% | 1 | \$167,620.71 | | 0 |
| 3138WZTP7 | | BANK OF AMERICA, N.A. | 85 | \$10,713,456.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,713,456.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTQ5 | | BANK OF AMERICA, N.A. | 25 | \$3,504,315.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,504,315.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTR3 | | BANK OF AMERICA, N.A. | 23 | \$2,460,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,460,689.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTS1 | | BANK OF AMERICA, N.A. | 58 | \$10,015,027.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,015,027.13 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTT9 | | BANK OF AMERICA, N.A. | 15 | \$1,418,756.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,418,756.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTU6 | | BANK OF AMERICA, N.A. | 338 | \$22,042,974.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$22,042,974.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WZTV4 | BANK OF AMERICA, N.A. | 123 | \$25,021,070.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,021,070.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTW2 | BANK OF AMERICA, N.A. | 204 | \$20,000,630.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$20,000,630.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTX0 | BANK OF AMERICA, N.A. | 39 | \$3,790,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,790,452.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTY8 | BANK OF AMERICA, N.A. | 56 | \$15,085,908.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,085,908.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZTZ5 | BANK OF AMERICA, N.A. | 175 | \$23,736,465.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$23,736,465.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WZUA8 | BANK OF AMERICA, N.A. | 65 | \$11,236,558.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,236,558.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WZUB6 | BANK OF AMERICA, N.A. | 48 | \$12,011,952.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,011,952.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WZUC4 | BANK OF AMERICA, N.A. | 23 | \$5,223,015.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,223,015.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WZUD2 | BANK OF AMERICA, N.A. | 5 | \$1,043,347.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,043,347.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WZW32 | ACCUNET MORTGAGE LLC | 1 | \$193,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$183,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$365,257.32 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 54 | \$12,485,578.64 | 83.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$400,946.84 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$365,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$416,399.18 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,576.04 | 1.32% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$391,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,000,158.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WZWE8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$87,384.78 | 1.59% | 0 | \$0.00 | NA | 0 |

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| | GREEN TREE SERVICING LLC | 50 | \$4,836,780.96 | 88.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$86,138.97 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$87,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$87,884.12 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$107,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,878.85 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,488,767.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZWF5 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 57 | \$6,718,620.86 | 87.75% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$121,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$235,493.93 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$110,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,650.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,859.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,656,923.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZWG3 | GREEN TREE SERVICING LLC | 35 | \$4,708,522.93 | 94.12% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$144,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,002,522.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZWK4 | GREEN TREE SERVICING LLC | 2 | \$755,700.00 | 41.63% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$393,905.21 | 21.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$399,000.00 | 21.98% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$266,500.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,815,105.21 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WZWL2 | | GREEN TREE SERVICING LLC | 2 | \$744,395.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$744,395.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WZWS7 | | ADMIRALS BANK | 1 | \$132,300.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$136,426.03 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 44 | \$5,925,584.02 | 89.52% | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$135,922.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,384.39 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$145,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,619,216.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WZWT5 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$215,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,354,560.73 | 71.85% | 0 | \$0.00 | NA | 0 |
| | | OAKTREE FUNDING CORP. | 1 | \$315,644.79 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,885,205.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WZWV0 | | GREEN TREE SERVICING LLC | 19 | \$3,271,880.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,271,880.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WZWX6 | | ACCUNET MORTGAGE LLC | 4 | \$1,214,750.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE, LLC | 1 | \$227,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$417,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | APL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$172,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,407,800.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$110,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$380,200.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$250,900.00 | 2.93% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRSTCAPITAL BANK OF TEXAS N.A. | | | | | | | |
| | GREEN TREE SERVICING LLC | 5 | \$1,441,000.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$279,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 2 | \$482,700.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$608,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$292,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,557,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZX23 | GREEN TREE SERVICING LLC | 68 | \$15,054,586.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,054,586.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZX31 | AMERICAN LENDING NETWORK, INC. | 1 | \$300,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$259,633.66 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 57 | \$13,165,078.20 | 87.6% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$214,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$298,597.24 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$370,477.26 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS INC | 1 | \$153,453.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$267,041.58 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,028,281.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZX49 | AMERICA'S MORTGAGE, LLC | 2 | \$485,731.05 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$246,152.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$391,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 96 | \$22,629,899.62 | 90.14% | 0 | \$0.00 | NA | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$210,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NFM, INC. | 2 | \$467,748.64 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$675,193.31 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,106,475.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WZX56 | AXIA FINANCIAL, LLC | 1 | \$74,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 71 | \$4,983,352.78 | 91.7% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$68,709.40 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$79,890.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$59,922.77 | 1.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,434,124.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WZX64 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$260,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$915,550.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$381,575.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$356,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$210,216.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$186,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 3 | \$706,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 13 | \$3,142,200.00 | 26.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$488,646.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$139,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$2,269,500.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$173,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$206,657.63 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 2 | \$772,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$102,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$395,273.70 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$265,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$259,815.22 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$205,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,804,033.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WZX72 | ACCUNET MORTGAGE LLC | 1 | \$128,000.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$940,193.76 | 78.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$130,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,198,193.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WZX80 | GREEN TREE SERVICING LLC | 7 | \$1,013,848.85 | 86.81% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$154,000.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,167,848.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WZX98 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$437,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$289,207.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$782,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$331,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 4 | \$1,022,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$295,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$206,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$336,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$283,840.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$249,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | BCB COMMUNITY BANK | 1 | \$390,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$1,156,125.78 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$335,316.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 7 | \$1,238,855.04 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$455,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$203,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$54,757.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$153,328.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$445,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 3 | \$585,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$131,417.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$278,741.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$162,281.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$334,640.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$217,513.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$215,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICES IN MD | 1 | \$248,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$492,051.14 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 130 | \$19,996,916.90 | 46.31% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$93,589.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$290,713.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$250,618.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$51,673.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$264,095.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$234,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$66,698.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$234,925.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK | 1 | \$146,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$732,265.59 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$331,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$652,443.07 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$231,475.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$601,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$194,132.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$74,243.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$580,270.20 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$308,647.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 7 | \$1,161,199.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$445,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$58,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$180,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$349,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$128,317.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$323,422.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$385,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$74,672.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$114,543.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,558,063.31 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$43,181,254.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXD9 | GREEN TREE SERVICING LLC | 21 | \$2,005,991.55 | 95.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$97,500.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,103,491.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXE7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 8 | \$936,027.00 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,048,027.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXH0 | | ADVANCE MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 73 | \$7,194,126.83 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$109,548.43 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$93,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$105,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,605,675.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXJ6 | | GREEN TREE SERVICING LLC | 34 | \$4,003,548.83 | 94.51% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$110,296.45 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$122,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,236,045.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXL1 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$167,274.52 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 26 | \$4,241,007.30 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,583,281.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXM9 | | A & N MORTGAGE SERVICES, INC. | 1 | \$236,793.59 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FUNDING SLC, INC. | 1 | \$258,750.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 18 | \$4,023,452.34 | 80.47% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$180,739.60 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$300,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,999,735.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WZXN7 | | CAPITAL CENTER, LLC | 1 | \$225,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 11 | \$2,488,691.63 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$300,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | SCHAEFER MORTGAGE CORP. | 1 | \$190,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,203,691.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXQ0 | | GREEN TREE SERVICING LLC | 28 | \$5,114,122.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,114,122.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXR8 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$99,609.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 2 | \$203,852.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$91,929.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 152 | \$14,906,316.54 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$108,653.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$109,851.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$101,849.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$89,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$100,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$103,607.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC. | 1 | \$91,864.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WHOLESALE CAPITAL CORPORATION | 3 | \$308,307.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$17,116,542.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXS6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,337.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$122,950.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 155 | \$18,320,415.06 | 93.38% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$123,508.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE, INC. | 1 | \$115,829.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH BANK & TRUST COMPANY | 1 | \$114,837.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$123,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | WATERMARK CAPITAL, INC. | 1 | \$114,830.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$123,567.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$115,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$19,618,947.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WZXT4 | | AMERICAN LENDING NETWORK, INC. | 1 | \$143,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$131,106.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$281,476.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$286,095.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$139,702.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$141,804.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 169 | \$23,172,178.55 | 89.81% | 1 | \$124,627.46 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$147,981.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$131,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | RENEW LENDING, INC. | 1 | \$143,797.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,316.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$138,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$131,809.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$135,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$139,793.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$25,801,963.19 | 100% | 1 | \$124,627.46 | | 0 |
| | | | | | | | | |
| 3138WZXV9 | GREEN TREE SERVICING LLC | 34 | \$4,006,889.40 | 94.22% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,200.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$124,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,252,589.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZXW7 | BONDCORP REALTY SERVICES, INC. | 1 | \$135,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$264,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$128,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$133,900.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 59 | \$8,058,637.00 | 84.4% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$149,358.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$139,395.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$140,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$133,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$126,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,547,691.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 3138WZXX5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$200,710.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$183,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$476,603.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$641,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$359,480.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$399,448.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$496,891.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$657,332.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$939,901.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BONDORP REALTY SERVICES, INC. | 5 | \$2,176,158.12 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$886,733.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$628,642.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,141,087.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 6 | \$1,635,869.26 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 3 | \$649,772.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$409,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$986,556.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$276,950.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$150,093.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$223,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 323 | \$78,531,184.81 | 68.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC. | 1 | \$217,279.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$298,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$179,302.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$403,443.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 3 | \$971,376.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOWELL CO-OPERATIVE BANK | 4 | \$1,218,925.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 2 | \$556,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$535,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$179,746.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,528,529.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$1,364,248.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$162,226.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$397,509.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$165,589.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$208,698.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$521,844.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$303,571.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$478,568.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$226,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$962,524.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$444,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$364,389.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$187,235.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$385,192.49 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RMS & ASSOCIATES | 1 | \$203,955.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 5 | \$1,269,570.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$392,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$365,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$299,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 4 | \$1,150,043.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$453,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$163,547.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$695,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,669.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 4 | \$952,515.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$276,110.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$464,669.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$114,223,518.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZXZ0 | CAPITAL CENTER, LLC | 1 | \$302,700.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$339,813.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,305,348.00 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,947,861.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZY22 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$381,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$198,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$194,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$382,850.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$276,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$903,843.00 | 4.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BRAZOS NATIONAL BANK | 2 | \$537,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$410,998.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$399,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,147,151.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 2 | \$631,700.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$361,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$3,118,166.86 | 14.98% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$185,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$302,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$252,708.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$223,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$685,250.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$251,410.89 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$337,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$329,175.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$270,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$241,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$343,794.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$211,363.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 4 | \$934,705.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$668,152.10 | 3.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$660,635.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$402,117.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$193,325.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$403,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAGE BANK | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$372,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$247,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$312,550.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$183,077.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$187,625.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$671,140.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,814,736.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZY30 | ACCUNET MORTGAGE LLC | 4 | \$1,079,300.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$122,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$517,375.98 | 9.64% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$143,300.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$319,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$598,700.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$328,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$272,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$86,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$386,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$163,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,188,579.96 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,365,055.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZY55 | GREEN TREE SERVICING LLC | 39 | \$3,789,776.27 | 97.39% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,891,276.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WZY63 | | CAPITAL CENTER, LLC | 1 | \$169,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 23 | \$3,746,809.46 | 92% | 0 | \$0.00 | NA | 0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$157,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,072,809.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WZY71 | | CROWN MORTGAGE COMPANY | 16 | \$2,551,176.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,551,176.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WZY89 | | CROWN MORTGAGE COMPANY | 7 | \$1,055,038.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,055,038.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WZY97 | | CROWN MORTGAGE COMPANY | 15 | \$2,025,514.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,025,514.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYA4 | | BERKSHIRE BANK | 1 | \$81,247.62 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$79,315.02 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 45 | \$3,060,718.98 | 92.1% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP. | 1 | \$49,120.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$53,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,323,401.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYC0 | | GREEN TREE SERVICING LLC | 9 | \$2,070,298.19 | 80.7% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,827.98 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | WCS LENDING, LLC | 1 | \$191,187.43 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,565,313.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYD8 | | DIRECTORS FINANCIAL GROUP | 1 | \$210,200.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 13 | \$2,909,300.24 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,119,500.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYE6 | | GREEN TREE SERVICING LLC | 18 | \$3,113,870.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,113,870.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYG1 | | | 23 | \$2,300,485.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GREEN TREE SERVICING LLC | | | | | | | |
| Total | | | 23 | \$2,300,485.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYJ5 | | 1-800-EAST-WEST MORTGAGE COMPANY | 6 | \$1,417,328.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | \$173,726.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$125,945.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 6 | \$1,268,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | ADAMS MORTGAGE, LLC | 1 | \$121,095.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$403,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE, LLC | 4 | \$693,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$74,823.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 7 | \$1,408,284.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LENDING NETWORK, INC. | 4 | \$762,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK | 1 | \$209,352.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$197,701.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 3 | \$650,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$303,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BCB COMMUNITY BANK | 1 | \$314,525.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 4 | \$1,150,006.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BONDCORP REALTY SERVICES, INC. | 2 | \$713,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$131,801.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$892,084.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 3 | \$475,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$188,209.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$276,662.77 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$186,918.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$415,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$137,383.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,336,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$73,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$1,833,791.49 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$147,777.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$583,774.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$177,761.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$926,780.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 6 | \$891,313.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$438,729.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 322 | \$74,401,749.62 | 59.27% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 3 | \$806,147.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$561,153.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 5 | \$731,763.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | \$611,604.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 2 | \$259,593.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$389,386.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$252,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$232,490.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOWELL CO-OPERATIVE BANK | 3 | \$415,954.57 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LUCEY MORTGAGE CORP. | 4 | \$1,024,939.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$237,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$858,324.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$862,842.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,414,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$546,362.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 7 | \$1,866,288.66 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$387,415.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$300,037.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 5 | \$598,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$548,210.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$104,036.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$358,450.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$211,197.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$513,981.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,047,499.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$436,765.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,696,586.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$156,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$882,821.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$131,301.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$320,846.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 6 | \$668,134.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 6 | \$1,790,437.95 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$150,627.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$387,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$589,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$205,358.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 6 | \$1,209,336.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$711,969.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$279,796.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$692,874.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$371,439.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 6 | \$1,247,220.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$80,878.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$125,538,114.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYK2 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$51,124.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$37,448.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,941.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$82,830.48 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$83,884.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 130 | \$9,077,344.90 | 91.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,394.61 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | HAMILTON MORTGAGE CORPORATION | | | | | | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$76,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$76,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$77,890.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$64,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$67,707.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,892,065.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYL0 | ACCUNET MORTGAGE LLC | 1 | \$55,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$74,383.86 | 1.42% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 71 | \$4,920,684.31 | 93.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$76,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,256,568.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYM8 | GREEN TREE SERVICING LLC | 39 | \$3,815,199.84 | 92.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$94,100.07 | 2.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$99,100.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$97,119.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,105,519.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYP1 | GREEN TREE SERVICING LLC | 22 | \$2,125,406.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,125,406.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYQ9 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$476,516.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$380,835.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,883,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 2 | \$411,080.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$349,461.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,857,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICA'S MORTGAGE, LLC | | | | | | | |
| | AMERICAN BANK | 1 | \$54,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$203,540.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$625,905.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$505,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$339,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$99,846.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$242,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$183,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$327,664.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$786,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 7 | \$2,044,724.04 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BONDORP REALTY SERVICES, INC. | 1 | \$112,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$664,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$809,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$148,770.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$369,430.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$343,445.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,966,181.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$534,692.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CONNECTONE BANK | 1 | \$302,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$88,164.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$71,889.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$317,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$774,110.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$239,420.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICES IN MD | 1 | \$103,790.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 200 | \$52,973,826.66 | 57.71% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$480,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$391,528.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$554,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 2 | \$238,908.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 5 | \$1,574,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$103,643.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$649,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$622,851.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$447,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 6 | \$1,474,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$314,298.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$298,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$178,805.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$144,530.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$233,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$150,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 3 | \$643,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$219,668.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,347.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$585,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$598,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 2 | \$261,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$542,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$615,501.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,710,960.65 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$237,131.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$384,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 2 | \$185,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 2 | \$455,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 2 | \$349,346.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$670,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$981,566.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$91,798,103.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZXR7 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$73,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 90 | \$6,256,519.22 | 93.68% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$62,086.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$53,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$50,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$114,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$69,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,678,355.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYS5 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$99,852.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 99 | \$9,534,829.70 | 90.14% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$109,848.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$105,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,724.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$92,635.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$105,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$99,852.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$107,851.20 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,578,094.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYT3 | AMERICAN LENDING NETWORK, INC. | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 57 | \$6,660,828.12 | 93.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$120,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,146,228.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYU0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$145,183.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANK OF MISSOURI | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$134,140.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$148,281.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$286,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$128,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 220 | \$30,308,722.91 | 88.34% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$142,199.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$272,786.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$126,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$134,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$280,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$139,008.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$288,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,295.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$34,310,286.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WZYV8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ADVANCE MORTGAGE CORPORATION | 3 | \$885,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$478,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$1,212,450.87 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 4 | \$973,680.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$414,415.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$420,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$851,190.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$396,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,289,958.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$896,092.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$417,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 7 | \$2,089,898.43 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$597,732.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$221,979.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | \$703,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$239,669.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | GREEN TREE SERVICING LLC | 339 | \$82,251,927.71 | 68.44% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$199,711.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$644,607.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$213,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$267,342.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$379,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$580,580.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$501,655.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$937,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$864,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$352,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$239,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$264,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$189,658.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER NATIONWIDE LENDING | 1 | \$280,862.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$941,542.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$219,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$591,088.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$449,263.52 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$289,331.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$483,480.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 9 | \$3,128,700.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$196,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$510,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 5 | \$1,506,975.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$228,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$324,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,561.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$296,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,615,582.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$281,182.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 4 | \$818,709.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$227,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$629,132.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$120,181,486.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZYW6 | AMERICAN LENDING NETWORK, INC. | 2 | \$259,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$4,988,190.29 | 88.27% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$139,815.64 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$136,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$128,248.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,651,253.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WZYX4 | ADMIRALS BANK | 1 | \$176,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BONDCORP REALTY SERVICES, INC. | 2 | \$483,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$273,750.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$7,220,109.50 | 81.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$326,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$220,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,479.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,883,588.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WZY9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$368,600.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$1,256,175.00 | 50.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$289,750.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$351,140.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$239,184.72 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,504,849.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WZZD7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$3,837,394.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,837,394.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WZZE5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,711,375.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,711,375.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X02A5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$75,591.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$56,867.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$48,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$28,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF LITTLE ROCK MORTGAGE CORP. | | | | | | | |
| | CALIBER FUNDING, LLC | 1 | \$63,665.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$59,506.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK ISAOA | 1 | \$54,280.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$51,788.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$79,805.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$47,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$53,729.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$53,930.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$57,661.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$151,052.33 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$80,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$45,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$67,225.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$58,956.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL | 1 | \$62,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE, INC. | | | | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$40,910.78 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,161.32 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE LENDERS, INC | 1 | \$59,753.69 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$355,125.44 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$59,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 114 | \$6,371,549.86 | 74.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$8,596,662.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X02B3 | AFFILIATED BANK | 1 | \$85,299.90 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$90,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BOND BANK, N.A. | 1 | \$95,218.50 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,046.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$105,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,875.71 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC | 1 | \$91,821.48 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. | 1 | \$101,340.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,655.69 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | SENTE MORTGAGE, INC | 1 | \$91,526.16 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 17 | \$1,451,354.81 | 60.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,401,138.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X02C1 | ACADEMY MORTGAGE CORP | 1 | \$328,599.77 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICANWEST BANK | 1 | \$150,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$198,338.53 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$740,445.80 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$139,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$89,626.75 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | F + B ACQUISITION GROUP, LLC | 1 | \$153,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST LIBERTY FINANCIAL GROUP | | | | | | | |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP INC | 1 | \$187,220.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$116,979.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$110,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$144,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$110,821.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$99,585.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$122,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$84,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$14,938.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$123,590.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$263,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$152,378.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$126,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,700.00 | 2.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,329.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$198,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$153,112.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$47,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,050.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC | 1 | \$277,743.33 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 65 | \$8,216,187.90 | 56.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$211,120.06 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,476,217.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X02D9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$405,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$662,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$242,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$488,750.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$279,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$625,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$541,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$19,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$402,340.88 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$391,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY. | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$587,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$282,665.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$398,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$463,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$300,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$254,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$347,499.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$269,295.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 45 | \$14,057,943.81 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$23,160,495.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X04S4 | ARIZONA STATE CREDIT UNION | 50 | \$5,453,030.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,453,030.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X04T2 | ARIZONA STATE CREDIT UNION | 52 | \$10,580,073.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,580,073.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X04U9 | | ARIZONA STATE CREDIT UNION | 51 | \$6,596,774.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,596,774.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X04V7 | | ARIZONA STATE CREDIT UNION | 37 | \$5,343,106.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,343,106.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X04X3 | | ARIZONA STATE CREDIT UNION | 13 | \$1,677,973.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,677,973.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X05W4 | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$178,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI | 1 | \$180,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$595,093.91 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$463,962.05 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC. | 1 | \$184,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 3 | \$616,700.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$188,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$735,200.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$267,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$347,672.85 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$213,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$888,719.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$711,251.38 | 5.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 17 | \$3,807,211.16 | 29.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$214,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$196,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$368,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$199,116.64 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$242,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$300,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$235,955.82 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$517,900.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,810,782.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X05X2 | BANK OF AMERICA, N.A. | 49 | \$13,827,614.91 | 55.97% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$254,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,108,354.53 | 4.49% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$277,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$290,213.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,398,839.11 | 5.66% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,921,541.58 | 11.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$545,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,461,926.76 | 5.92% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,435,696.93 | 9.86% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$182,878.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$24,703,665.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X05Z7 | CARTUS HOME LOANS | 23 | \$6,770,307.78 | 88.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | CARTUS HOME LOANS, LLC | 1 | \$413,250.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$438,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,621,557.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X06A1 | BANK OF AMERICA, N.A. | 32 | \$8,154,492.12 | 81.49% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$365,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$553,500.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$170,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$763,917.79 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,007,109.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X06B9 | BANK OF AMERICA, N.A. | 30 | \$7,794,434.65 | 77.77% | 1 | \$417,000.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$986,363.81 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,165,700.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,021,948.46 | 100% | 1 | \$417,000.00 | | 0 |
| 3138X06C7 | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$162,500.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$779,593.00 | 74.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$100,800.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,042,893.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X06D5 | BANK OF AMERICA, N.A. | 1 | \$148,000.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$93,911.44 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$849,915.32 | 70.88% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$107,199.72 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,199,026.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X06E3 | | BANK OF AMERICA, N.A. | 1 | \$201,000.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$343,000.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$34,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,800.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,200.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$541,544.46 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,692,544.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X06F0 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$172,602.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$241,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$124,516.29 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$342,800.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$197,485.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$53,105.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,862.19 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | LAND OF LINCOLN CREDIT UNION | 1 | \$76,950.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,575.05 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,076,859.64 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$73,516.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$144,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,710,271.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X06G8 | | BANK OF AMERICA, N.A. | 8 | \$1,049,472.77 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$123,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$124,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$274,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 2 | \$281,715.00 | 5.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$133,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,046.68 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$701,681.88 | 13.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,303,214.44 | 24.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$118,845.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$131,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$774,324.18 | 14.37% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$142,200.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$114,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,389,149.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X06H6 | BANK OF AMERICA, N.A. | 1 | \$126,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$125,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$129,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$121,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$122,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 35 | \$4,444,855.53 | 83.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$119,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,307,055.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X06J2 | CENTURY 21 MORTGAGE | 1 | \$128,800.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$113,000.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$138,180.40 | 13.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$651,350.07 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,330.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X06K9 | BANK OF AMERICA, N.A. | 6 | \$1,439,312.06 | 31.3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$144,750.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL#603D787 | 1 | \$300,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$143,200.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,488,563.00 | 32.37% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$136,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$146,743.65 | 3.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$117,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,598,968.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X06L7 | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 9 | \$1,082,318.38 | 21.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$92,836.88 | 1.82% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$508,886.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$285,682.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$172,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,245,095.00 | 44.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$90,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK. | 1 | \$200,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,093,818.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X06M5 | CENTURY 21 MORTGAGE | 3 | \$130,785.69 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,150.00 | 4.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLDWELL BANKER HOME LOANS | | | | | | | |
| | | COLDWELL BANKER MORTGAGE | 2 | \$110,464.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$39,910.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$681,608.98 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,004,918.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X06N3 | | AMERISERV FINANCIAL BANK | 1 | \$75,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 11 | \$785,517.08 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 3 | \$191,315.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 8 | \$455,684.01 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$155,950.42 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 8 | \$492,872.93 | 10.91% | 1 | \$38,234.57 | NA | 1 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$53,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$53,825.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$65,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 14 | \$900,082.71 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$126,869.41 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$81,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$59,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$353,049.86 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$80,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | SRP FEDERAL CREDIT UNION | 1 | \$74,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | \$133,522.53 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | UMB BANK, N.A. | 3 | \$195,431.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$50,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|--------------------|---|----------|-----------|
| Total | | | 70 | \$4,519,619.95 | 100% | 1 | \$38,234.57 | | 1 | \$ |
| 3138X06P8 | BANK OF AMERICA, N.A. | 4 | \$294,011.07 | 3.97% | 0 | \$0.00 | NA | 0 | | |
| | CARTUS HOME LOANS | 1 | \$83,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | | |
| | CENTURY 21 MORTGAGE | 14 | \$847,539.02 | 11.43% | 0 | \$0.00 | NA | 0 | | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$34,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| | COLDWELL BANKER HOME LOANS | 4 | \$262,712.43 | 3.54% | 0 | \$0.00 | NA | 0 | | |
| | COLDWELL BANKER MORTGAGE | 21 | \$1,353,996.66 | 18.27% | 0 | \$0.00 | NA | 0 | | |
| | COMERICA BANK | 1 | \$61,496.00 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| | ERA HOME LOANS | 1 | \$52,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| | ERA MORTGAGE | 6 | \$354,592.00 | 4.78% | 0 | \$0.00 | NA | 0 | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | | |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$68,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$53,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | | |
| | NOVATION CREDIT UNION | 1 | \$84,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 49 | \$3,290,170.15 | 44.39% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$77,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$82,152.90 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$79,753.51 | 1.08% | 0 | \$0.00 | NA | 0 | | |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$54,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| | UBS AG, TAMPA BRANCH | 1 | \$56,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| | UMB BANK, N.A. | 2 | \$106,711.60 | 1.44% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 114 | \$7,412,235.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138X06Q6 | CENTURY 21 MORTGAGE | 1 | \$41,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,109.73 | 2.9% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 22 | \$1,529,487.20 | 92.26% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$38,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,657,796.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X06R4 | | CENTURY 21 MORTGAGE | 3 | \$122,950.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$72,300.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$113,400.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$705,106.00 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,013,756.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X06S2 | | BANK OF AMERICA, N.A. | 2 | \$440,000.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$350,839.29 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,492,459.43 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,283,298.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X06T0 | | BANK OF AMERICA, N.A. | 1 | \$110,874.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 4 | \$236,350.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$106,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 10 | \$500,294.84 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 4 | \$215,450.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$72,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$201,006.87 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 23 | \$2,339,375.33 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | UMB BANK, N.A. | 1 | \$66,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,946,851.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X06U7 | | COLDWELL BANKER MORTGAGE | 5 | \$278,606.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$822,171.49 | 74.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,100,777.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X06V5 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$105,633.22 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 18 | \$1,800,035.69 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 2 | \$184,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$104,047.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$566,821.81 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$312,087.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 2 | \$180,935.86 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | DUPONT COMMUNITY CREDIT UNION. | 1 | \$87,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$104,078.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$103,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$97,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$404,726.48 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$110,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$204,900.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$957,495.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | PLAZA PARK BANK | 1 | \$90,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$99,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,026.37 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | \$202,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | UMB BANK, N.A. | 5 | \$487,893.97 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,503,680.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X06W3 | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$104,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARTNERSHIP | | | | | | | |
| | CARTUS HOME LOANS | 1 | \$89,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$88,150.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$94,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$110,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$301,875.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 6 | \$558,017.63 | 8.26% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$107,448.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$195,837.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$108,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$98,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$108,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC., | 1 | \$105,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$109,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$89,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 41 | \$3,976,989.38 | 58.88% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$98,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,754,617.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X06X1 | COLDWELL BANKER HOME LOANS | 1 | \$194,400.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$167,900.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$172,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$232,000.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$480,538.00 | 32.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UBS AG, TAMPA BRANCH | 1 | \$128,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,473,838.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X06Y9 | | CENDERA FUNDING, INC. | 1 | \$112,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$120,400.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$115,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$947,224.00 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,294,624.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X06Z6 | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 22 | \$3,553,674.46 | 26.61% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 3 | \$456,708.11 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$672,075.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$495,850.89 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$163,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$158,572.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FEDERAL BANK | 1 | \$155,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$311,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$330,997.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$161,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$811,757.72 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$336,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$322,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 28 | \$4,582,926.76 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$165,072.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | \$336,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,354,233.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X07A0 | BANK OF AMERICA, N.A. | 2 | \$308,250.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$170,390.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$164,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,717,355.18 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,514,995.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X07B8 | BANK OF AMERICA, N.A. | 4 | \$747,195.39 | 17.89% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$776,537.50 | 18.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$188,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$197,925.73 | 4.74% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$182,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,307,439.97 | 31.3% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$180,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,177,598.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X07C6 | BANK OF AMERICA, N.A. | 1 | \$215,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$210,031.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$208,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$205,100.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,207.28 | 5.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,747,625.00 | 72.5% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,789,963.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X07D4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$148,000.00 | 14.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | 1 | \$116,400.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$122,170.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$149,250.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$239,400.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$136,800.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,027,020.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X07E2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,565,600.00 | 24.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 7 | \$614,695.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$501,448.21 | 7.84% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$231,549.60 | 3.62% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$63,680.96 | 1% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$78,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,820.85 | 2.08% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,920.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$140,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$76,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$157,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,852,393.53 | 28.97% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$125,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,394,708.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X07F9 | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER | 1 | \$328,000.00 | 31.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|--------------------|----|----------|
| | | HOME LOANS | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$556,023.00 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$162,000.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,046,023.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X07G7 | | CENTURY 21 MORTGAGE | 13 | \$747,635.00 | 8.09% | 1 | \$63,899.06 | NA | 1 |
| | | COLDWELL BANKER HOME LOANS | 10 | \$551,446.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 21 | \$1,147,627.52 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 2 | \$69,120.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 12 | \$849,051.26 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | FIRSTCO MORTGAGE CORP. | 1 | \$52,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$63,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$206,492.41 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$161,394.41 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$105,434.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 73 | \$4,864,286.80 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$155,175.93 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$53,935.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$49,536.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,243,435.08 | 100% | 1 | \$63,899.06 | | 1 |
| 3138X07H5 | | CENTURY 21 MORTGAGE | 3 | \$107,500.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$113,000.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 2 | \$81,875.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$118,734.00 | 11.54% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 10 | \$607,397.13 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,028,506.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X07J1 | | BANK OF AMERICA, N.A. | 3 | \$379,737.70 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 2 | \$254,298.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$727,507.16 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$289,635.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$114,140.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$96,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$110,800.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$457,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,250.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$224,551.60 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$103,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | \$1,581,090.63 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$454,000.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$114,324.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$85,382.20 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,234,716.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X07K8 | | ACADEMY MORTGAGE CORPORATION | 3 | \$547,920.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$351,600.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 3 | \$714,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$793,056.00 | 8.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLDWELL BANKER MORTGAGE | 2 | \$329,875.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$208,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$344,720.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$178,764.28 | 1.96% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$167,248.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$250,930.59 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$122,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$441,450.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$161,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,874,442.37 | 20.5% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$304,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$239,875.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW | 1 | \$383,194.72 | 4.21% | 0 | \$0.00 | NA | 0 |

| | YORK CORPORATION | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 48 | \$9,142,925.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X07L6 | CENTURY 21 MORTGAGE | 2 | \$342,400.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$112,050.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$284,900.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$114,400.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,480,832.00 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,334,582.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X07M4 | PHH MORTGAGE CORPORATION | 9 | \$1,055,968.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,055,968.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X0A24 | 1ST MARINER BANK | 1 | \$253,617.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$195,434.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$199,396.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 292 | \$78,523,044.98 | 89.89% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$230,068.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 8 | \$3,033,989.78 | 3.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,043,439.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$357,161.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 7 | \$2,532,691.54 | 2.9% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$284,321.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR | 1 | \$414,388.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$284,859.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$87,352,412.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X0A32 | ALL HOME LENDING, INC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$872,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$351,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$3,087,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CAPSTAR LENDING, LLC | 4 | \$1,131,869.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 5 | \$1,493,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$536,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$818,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 711 | \$160,816,910.17 | 87.13% | 2 | \$653,605.28 | NA | 2 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$731,460.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 8 | \$3,523,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,554,040.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | \$549,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$424,810.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$2,101,846.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 3 | \$818,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$541,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,951,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$1,234,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,028.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 788 | \$184,572,964.74 | 100% | 2 | \$653,605.28 | | 2 |
| 3138X0A40 | 1ST MARINER BANK | 1 | \$186,474.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$156,778.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,252,942.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$301,965.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$359,469.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$341,496.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LOANS, INC. | 4 | \$716,618.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 14 | \$2,640,442.59 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| AVEX FUNDING CORPORATION | 8 | \$2,189,234.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL LLC | 2 | \$411,410.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 18 | \$5,936,193.79 | 3.67% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 3 | \$642,393.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$166,507.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 2 | \$403,079.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 9 | \$2,597,315.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK (GA) | 1 | \$296,562.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$921,153.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,283,318.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 396 | \$86,240,404.73 | 53.39% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC. | 1 | \$193,832.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 3 | \$817,845.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$142,290.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 5 | \$1,821,303.71 | 1.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$281,344.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$739,918.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$153,315.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 13 | \$4,446,822.40 | 2.75% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 12 | \$3,301,725.84 | 2.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 3 | \$842,756.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$199,409.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. | 5 | \$1,016,165.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,141,472.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 30 | \$8,410,170.74 | 5.21% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$199,711.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN NATIONAL BANK | 1 | \$141,804.37 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$469,138.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,454,472.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$474,651.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$394,455.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$267,006.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 7 | \$1,797,366.72 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$434,751.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 4 | \$1,118,434.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 42 | \$12,470,751.34 | 7.72% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 5 | \$1,360,013.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,448.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 2 | \$399,436.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$298,012.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$342,527.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$243,656.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE LLC | 2 | \$385,271.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$150,647.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$695,762.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 4 | \$970,078.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$642,269.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 15 | \$4,268,362.61 | 2.64% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$176,477.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$591,139.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$243,390.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$207,303.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 675 | \$161,535,251.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X0A57 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF | 11 | \$3,557,891.43 | 6.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | KANSAS CITY | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,135,837.88 | 3.98% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$272,557.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 10 | \$2,061,828.65 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$387,234.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$159,266.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$351,397.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 124 | \$24,983,323.63 | 46.59% | 1 | \$339,779.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$356,357.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 8 | \$2,454,431.62 | 4.58% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 6 | \$2,034,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$199,092.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 32 | \$9,669,018.16 | 18.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$338,456.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$758,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$906,456.46 | 1.69% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$712,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$343,359.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$446,762.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$519,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$789,273.70 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$184,044.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$53,620,389.38 | 100% | 1 | \$339,779.00 | | 0 |
| 3138X0A65 | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$49,571.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$77,629.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 187 | \$10,739,463.27 | 97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$204,846.82 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 192 | \$11,071,511.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X0A73 | AMERIS BANK | | 1 | \$93,544.14 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 4 | \$388,730.79 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$101,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | | 66 | \$6,388,020.98 | 85.92% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE, INC. | | 1 | \$89,555.83 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$86,834.68 | 1.17% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | | 1 | \$95,589.59 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$91,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,435,076.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X0A81 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$114,513.31 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$117,490.43 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | | 1 | \$118,391.69 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | | 1 | \$125,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$114,204.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | | 39 | \$4,591,423.04 | 83.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$123,464.52 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$222,456.18 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,526,943.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X0A99 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$140,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 5 | \$674,309.86 | 6.98% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | | 1 | \$145,268.46 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | | 1 | \$135,782.91 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$147,971.10 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | | 57 | \$7,875,320.21 | 81.48% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$148,953.98 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$128,940.77 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LAWRENCE RESIDENTIAL FUNDING CORP. | | | | | | | |
| | | MORTGAGE ASSURANCE INC. | 1 | \$134,417.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$133,432.89 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,665,197.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0AE8 | | FIRST CITIENS BANK AND TRUST CO., INC. | 1 | \$259,900.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BAND AND TRUST CO., INC. | 1 | \$110,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK AND TRUST CO. INC. | 1 | \$88,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 35 | \$5,349,161.34 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,807,861.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0AF5 | | FIRST CITIZENS BAND AND TRUST CO., INC. | 1 | \$69,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK AND TRUST CO, INC. | 1 | \$203,200.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK AND TRUST CO. INC. | 1 | \$85,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 25 | \$4,537,949.27 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,895,249.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0AS7 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$242,583.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 19 | \$3,727,938.91 | 89.43% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$198,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,168,521.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0AT5 | | CITIBANK,N.A. | 427 | \$27,270,849.38 | 99.52% | 0 | \$0.00 | NA | 0 |
| | | GENCOR MORTGAGE, INC. | 1 | \$56,718.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$73,895.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$27,401,463.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0AU2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$86,923.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$99,420.78 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 361 | \$35,307,590.08 | 95.81% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$107,695.14 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 2 | \$188,919.25 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$96,853.91 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$93,861.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$388,839.67 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,862.99 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SEMPER HOME LOANS, INC. | 1 | \$103,792.78 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$93,611.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING LLC | 1 | \$92,423.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$36,852,794.77 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0AV0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$124,616.14 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING CORPORATION | 1 | \$112,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$463,756.42 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 251 | \$29,466,240.32 | 94.34% | 1 | \$111,015.62 | NA | 1 | \$1 |
| | ON Q FINANCIAL, INC. | 1 | \$121,820.27 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$118,578.90 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$241,639.47 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SEMPER HOME LOANS, INC. | 1 | \$116,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STEWART INVESTMENTS INC. | 1 | \$113,329.05 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WARD LENDING GROUP, LLC | 1 | \$112,633.82 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$121,332.83 | 0.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 266 | \$31,234,697.22 | 100% | 1 | \$111,015.62 | | 1 | \$1 |
| 3138X0AW8 | 1ST MARINER BANK | 1 | \$266,359.67 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$354,764.86 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$286,867.28 | 0.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIBANK,N.A. | 176 | \$38,880,151.40 | 95.55% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$250,641.53 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$352,468.33 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WARD LENDING GROUP, LLC | 1 | \$298,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$40,689,253.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0AX6 | CITIBANK,N.A. | 125 | \$27,712,467.40 | 98.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$146,783.44 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$208,472.96 | 0.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$28,067,723.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0AY4 | CITIBANK,N.A. | 260 | \$46,906,150.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$46,906,150.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0AZ1 | CITIBANK,N.A. | 124 | \$20,507,727.71 | 99.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$106,399.22 | 0.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$20,614,126.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0BA5 | CBC NATIONAL BANK (GA) | 1 | \$382,959.83 | 16.13% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 9 | \$1,794,191.75 | 75.55% | 0 | \$0.00 | NA | 0 | |
| | HANA FINANCIAL INC. | 1 | \$197,742.38 | 8.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,374,893.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0BB3 | CITIBANK,N.A. | 7 | \$1,697,549.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,697,549.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0BC1 | CITIBANK,N.A. | 13 | \$1,542,518.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,542,518.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0BD9 | CITIBANK,N.A. | 17 | \$1,761,012.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,761,012.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0BE7 | ACOPIA, LLC | 2 | \$336,275.21 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$597,434.94 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 57 | \$12,824,532.52 | 78.53% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,139.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$199,153.56 | 1.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGE MASTER, INC. | 3 | \$811,585.53 | 4.97% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$480,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$264,663.68 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$161,314.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$278,889.82 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,579.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,330,567.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X0BF4 | CITIBANK,N.A. | 21 | \$5,300,170.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,300,170.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X0BG2 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$79,449.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 136 | \$6,166,805.94 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$6,246,255.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X0BH0 | CITIBANK,N.A. | 30 | \$1,055,369.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,055,369.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X0BJ6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$208,313.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$229,588.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$207,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 5 | \$2,482,609.82 | 14.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$404,274.75 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$365,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 29 | \$7,375,745.28 | 41.88% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$310,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$574,600.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$246,847.69 | 1.4% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$951,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$504,848.95 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MLD MORTGAGE INC. | 2 | \$817,300.82 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$763,800.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$277,003.07 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC. | 1 | \$471,600.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$662,122.31 | 3.76% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$570,387.57 | 3.24% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$190,121.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$17,612,162.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0BK3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$1,114,243.66 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$335,632.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$445,298.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$137,695.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 337 | \$57,986,962.64 | 90.6% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$205,925.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | \$467,544.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$494,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$242,981.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$744,235.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC. | 1 | \$620,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$456,764.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$264,878.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$64,006,662.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0BL1 | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$325,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$483,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$233,850.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 57 | \$12,872,497.13 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,512.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | | | |
| | JMAC LENDING, INC. | 4 | \$751,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,220,100.00 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$186,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 3 | \$816,375.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$178,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 2 | \$406,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$17,630,184.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X0BM9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$222,898.66 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,357.96 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK (GA) | 1 | \$366,814.52 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$308,524.24 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 6 | \$1,213,909.13 | 25.72% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,343.73 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$299,538.10 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,346,103.77 | 28.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$129,799.84 | 2.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,720,289.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X0BN7 | CITIBANK,N.A. | 17 | \$3,494,842.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,494,842.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X0BP2 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$526,992.08 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL LLC | 1 | \$286,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 1 | \$613,500.00 | 11.98% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$93,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$48,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 9 | \$1,736,722.22 | 33.92% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$124,336.06 | 2.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | | | | | | | |
| | GENCOR MORTGAGE, INC. | 3 | \$259,950.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$149,003.53 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$162,750.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$148,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$126,400.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$125,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$417,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$87,889.28 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,727.55 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,120,020.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X0BQ0 | CITIBANK,N.A. | 28 | \$4,941,280.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,941,280.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X0BR8 | CITIBANK,N.A. | 27 | \$4,850,392.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,850,392.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X0BS6 | CITIBANK,N.A. | 9 | \$1,291,756.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,291,756.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DK1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$1,240,154.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,240,154.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DQ8 | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,270,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,270,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DR6 | FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,985,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,985,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X0DS4 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,347,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,347,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DT2 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,514,653.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,514,653.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DU9 | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,862,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,862,993.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DV7 | FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,660,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,660,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DW5 | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,712,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,712,715.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DX3 | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,160,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,160,909.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0F86 | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$180,000.00 | 20.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$300,720.00 | 33.85% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING | 1 | \$407,768.48 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$888,488.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X0F94 | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$284,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$284,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0GA0 | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,819,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,819,124.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0GB8 | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,969,464.00 | 79.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$343,000.00 | 13.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | HOMEBRIDGE | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$179,400.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,491,864.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0GC6 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$806,600.00 | 90.78% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$81,900.00 | 9.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$888,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0GD4 | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$375,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$375,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0GE2 | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,385,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0K80 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,280.87 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 145 | \$24,706,739.28 | 99.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$24,866,020.15 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0K98 | QUICKEN LOANS INC. | 29 | \$5,643,989.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,643,989.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0L22 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 77 | \$19,883,064.91 | 99.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$19,989,564.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0L30 | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$218,844.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$294,077.40 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 506 | \$114,429,347.33 | 99.4% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 1 | \$174,321.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 509 | \$115,116,590.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0L48 | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$119,481.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 349 | \$65,299,565.87 | 99.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$65,419,047.66 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138X0L55 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$68,710.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 93 | \$6,348,969.56 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,417,680.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X0L63 | | CENTERSTATE BANK OF FLORIDA | 1 | \$89,611.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 107 | \$10,533,039.95 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,622,651.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X0L89 | | QUICKEN LOANS INC. | 59 | \$3,895,469.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,895,469.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X0L97 | | QUICKEN LOANS INC. | 80 | \$4,928,483.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,928,483.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LA4 | | QUICKEN LOANS INC. | 45 | \$4,450,770.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,450,770.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LB2 | | QUICKEN LOANS INC. | 35 | \$4,126,718.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,126,718.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LC0 | | COMMUNITY BANK OWATONNA | 1 | \$297,413.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CONNECTONE BANK | 1 | \$225,659.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | MONTROSEBANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$1,126,303.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 758 | \$189,195,186.23 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$87,864.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$209,826.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 3 | \$813,974.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 770 | \$192,276,228.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LD8 | | QUICKEN LOANS INC. | 14 | \$2,136,373.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,136,373.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LE6 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$183,728.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 966 | \$226,668,710.42 | 99.58% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$209,690.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$559,175.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 969 | \$227,621,304.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138X0LF3 | | QUICKEN LOANS INC. | 62 | \$4,519,333.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,519,333.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LG1 | | QUICKEN LOANS INC. | 135 | \$13,226,035.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,226,035.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LH9 | | QUICKEN LOANS INC. | 98 | \$11,463,929.45 | 98.93% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$123,825.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,587,754.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LJ5 | | QUICKEN LOANS INC. | 112 | \$23,322,794.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,322,794.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LK2 | | QUICKEN LOANS INC. | 128 | \$24,455,262.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,455,262.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LM8 | | QUICKEN LOANS INC. | 97 | \$6,516,121.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,516,121.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LN6 | | QUICKEN LOANS INC. | 48 | \$4,742,581.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,742,581.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LP1 | | QUICKEN LOANS INC. | 45 | \$6,126,589.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,126,589.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LQ9 | | QUICKEN LOANS INC. | 20 | \$4,536,375.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,536,375.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LR7 | | QUICKEN LOANS INC. | 26 | \$4,787,286.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,787,286.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LS5 | | QUICKEN LOANS INC. | 33 | \$5,859,535.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,859,535.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LT3 | | QUICKEN LOANS INC. | 8 | \$1,110,570.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,110,570.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LU0 | | BANK OF THE JAMES | 1 | \$217,319.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK AND TRUST COMPANY | 1 | \$181,332.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$64,906.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 755 | \$158,216,765.18 | 99.71% | 1 | \$173,753.03 | NA | 0 |
| Total | | | 758 | \$158,680,323.19 | 100% | 1 | \$173,753.03 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X0LV8 | | QUICKEN LOANS INC. | 74 | \$12,989,517.44 | 98.51% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$196,634.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,186,152.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LW6 | | QUICKEN LOANS INC. | 20 | \$1,316,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,316,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LX4 | | QUICKEN LOANS INC. | 16 | \$2,853,154.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,853,154.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LY2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$167,773.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 226 | \$39,347,380.62 | 98.87% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 2 | \$281,245.63 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$39,796,399.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X0LZ9 | | QUICKEN LOANS INC. | 76 | \$13,326,246.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,326,246.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MA3 | | QUICKEN LOANS INC. | 21 | \$2,100,817.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,100,817.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MB1 | | QUICKEN LOANS INC. | 17 | \$2,173,798.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,173,798.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MC9 | | QUICKEN LOANS INC. | 11 | \$2,021,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,021,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MD7 | | QUICKEN LOANS INC. | 18 | \$4,466,715.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,466,715.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X0ME5 | | QUICKEN LOANS INC. | 99 | \$16,860,030.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,860,030.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MF2 | | QUICKEN LOANS INC. | 116 | \$20,913,950.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,913,950.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MG0 | | QUICKEN LOANS INC. | 71 | \$12,825,553.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,825,553.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MH8 | | BANK OF THE JAMES | 1 | \$128,922.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA COMMUNITY BANK, N.A. | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 595 | \$126,031,883.33 | 99.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 598 | \$126,477,805.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MJ4 | | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$126,741.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 145 | \$28,394,938.00 | 98.08% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,951,679.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MK1 | | QUICKEN LOANS INC. | 43 | \$3,092,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,092,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0ML9 | | QUICKEN LOANS INC. | 47 | \$4,636,315.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,636,315.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MM7 | | QUICKEN LOANS INC. | 38 | \$4,468,615.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,468,615.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X0MN5 | | MIDSTATES BANK, NA | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | MONTROSEBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 551 | \$146,091,870.75 | 99.6% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$165,774.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 554 | \$146,673,645.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X0N20 | | JPMORGAN CHASE BANK, N.A. | 22 | \$3,685,892.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,685,892.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X0N38 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,673,544.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,673,544.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X0N46 | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,733,244.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,733,244.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X0N53 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,899,393.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,899,393.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X0N61 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,462,094.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,462,094.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X0N79 | | | 10 | \$2,021,770.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| Total | | 10 | \$2,021,770.20 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X0N87 | JPMORGAN CHASE BANK, N.A. | 83 | \$6,420,890.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$6,420,890.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X0N95 | JPMORGAN CHASE BANK, N.A. | 438 | \$29,411,232.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$29,411,232.91 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X0NF1 | JPMORGAN CHASE BANK, N.A. | 23 | \$3,250,518.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,250,518.62 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X0NG9 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,431,583.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,431,583.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X0NH7 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,482,507.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,482,507.23 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X0NJ3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$230,860.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$134,792.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$439,766.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA S MORTGAGE LLC | 1 | \$144,282.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$185,147.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 8 | \$1,166,381.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$575,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$616,706.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$297,051.92 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$185,197.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,818.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$94,707.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,196.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$543,162.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,408.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$244,622.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$147,777.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$107,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$193,208.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$455,817.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$653,404.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | \$319,338.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$188,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A, A CORPORATION | 1 | \$416,329.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 6 | \$1,234,468.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 2 | \$694,188.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$76,284.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$511,378.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$396,179.94 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITY BANK MORTGAGE | 1 | \$138,331.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$127,807.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$134,520.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$707,636.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$548,120.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$267,191.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$207,828.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$220,131.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$497,606.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$503,224.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$176,721.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$833,572.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,476.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$231,450.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$439,329.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$495,226.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$4,181,372.06 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,546.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$408,585.93 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$387,635.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$233,677.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$294,658.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$209,366.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$352,456.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$252,259.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$238,132.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$536,932.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$231,243.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$264,163.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$87,728.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,536.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$247,127.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,515.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,157.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE | 3 | \$743,644.89 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION, A CORPORATION | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$158,255.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,246.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$175,202.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$80,331.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$693,480.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | G. & M. WOLKENBERG, INC. | 1 | \$277,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$325,209.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$242,862.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$188,902.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$138,580.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$474,268.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$221,258.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$373,810.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$332,732.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$125,221.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,089.14 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$229,306.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,622.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$241,619.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$132,605.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,329.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$193,445.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$275,167.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$392,907.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 393 | \$98,598,662.01 | 57.04% | 1 | \$317,750.13 | NA | 0 |
| | KITSAP BANK | 1 | \$201,282.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$244,884.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$112,062.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$226,650.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$294,336.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$339,464.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$311,530.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$301,029.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$238,278.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$494,237.86 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$394,101.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$568,765.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$258,267.09 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 3 | \$666,985.18 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$561,633.93 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$508,233.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$385,897.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC. | 4 | \$1,116,781.42 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 6 | \$1,311,770.03 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$446,002.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC | 1 | \$383,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,217.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC. | 1 | \$247,818.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NFM INC | 1 | \$210,246.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$348,896.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP. | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$235,986.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$402,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$489,261.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$268,965.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$822,132.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$267,043.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 1 | \$624,536.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$136,789.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$90,697.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$192,895.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$285,060.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$277,771.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$740,677.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$179,111.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,251,253.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$415,357.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,402.80 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$256,332.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,701.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC.A CORPORATION | 1 | \$240,603.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$335,980.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$328,694.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,475.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,028.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$156,758.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$376,482.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$705,924.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$374,177.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 1 | \$253,844.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,337,229.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$264,610.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$199,942.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$232,641.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$483,576.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED | 1 | \$194,693.11 | 0.11% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,259.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$134,292.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$409,354.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$343,173.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$530,175.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$220,777.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$205,390.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$242,617.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$247,609.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$548,904.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$176,727.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$330,427.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$177,193.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$295,544.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$291,119.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$191,307.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$145,655.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,822.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$658,691.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 2 | \$682,760.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$263,602.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$304,640.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$228,655.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$193,508.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$251,603.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,427.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$129,001.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$296,502.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$392,894.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$436,520.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 692 | \$172,850,061.28 | 100% | 1 | \$317,750.13 | | 0 |
| 3138X0NK0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$185,572.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$289,142.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$203,384.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$416,425.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$359,249.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$195,717.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$128,336.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$255,622.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$295,601.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$872,456.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$233,269.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$299,567.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,807.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$479,277.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$491,306.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$822,117.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$186,480.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$307,046.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,506.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$279,587.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,590.70 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$447,282.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$293,956.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$121,620.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$610,501.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$582,406.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$163,555.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,826.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$207,700.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$425,911.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$372,949.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$227,962.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$270,409.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$404,902.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$218,007.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$467,902.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$228,311.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$497,400.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,237,920.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$327,312.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$382,866.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$318,530.04 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,843.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$407,937.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,942.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,007,783.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,285,783.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$422,400.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,847.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 1 | \$116,827.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,890.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$376,319.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$415,151.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., | 1 | \$414,034.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$59,881.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$494,977.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$204,688.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$522,620.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., | 1 | \$394,205.09 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 491 | \$102,981,859.86 | 67.17% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$203,718.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$240,667.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$342,705.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$191,458.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$307,300.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$111,755.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$323,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$326,518.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$262,412.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,088,860.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$323,532.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$299,444.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$746,917.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$773,676.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$299,558.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,649.75 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | OA MORTGAGE SERVICES | 2 | \$603,817.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$2,101,227.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$807,917.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$386,131.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$295,823.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$192,921.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,711.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$234,306.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,139,505.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$250,879.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$227,912.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$179,445.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$465,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$361,478.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$121,824.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$624,557.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA | 1 | \$624,557.90 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$533,264.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,603,854.53 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$487,327.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,826.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$415,769.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$255,277.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$318,290.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$194,349.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$246,755.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$128,095.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,113.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$351,985.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$275,611.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$117,452.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$249,232.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$176,200.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$228,416.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,234.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$542,997.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$416,050.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,088,778.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$153,311,051.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X0NL8 | JPMORGAN CHASE BANK, N.A. | 25 | \$5,220,966.58 | 74.93% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$129,859.12 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$199,730.60 | 2.87% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$300,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$438,812.46 | 6.3% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$303,265.02 | 4.35% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$374,506.18 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,967,939.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NM6 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$289,512.92 | 16.25% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$199,127.97 | 11.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$982,000.00 | 55.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$310,512.12 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,781,153.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NN4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,088,555.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,088,555.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NQ7 | CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$122,620.65 | 6.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$105,922.31 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,494.77 | 8.64% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,420.88 | 6.74% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$332,087.38 | 17.99% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,767.08 | 8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$411,030.47 | 22.27% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,884.75 | 10.77% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, | 1 | \$243,839.89 | 13.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LOUISIANA CORPORATION | | | | | | | |
| Total | | | 13 | \$1,846,068.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NR5 | | AMERIPRO FUNDING INC | 1 | \$126,904.37 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,383.75 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,016.09 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$139,379.23 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 19 | \$2,631,132.30 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC. | 1 | \$211,039.07 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$87,870.36 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$212,055.59 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$219,358.79 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,933,139.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NT1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,237.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$341,547.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$541,665.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,378.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$195,649.02 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$331,379.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$309,444.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$415,374.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$404,046.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$327,400.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$278,908.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$307,844.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$394,277.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$428,631.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$283,466.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA, A CORPORATION | 1 | \$377,293.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$569,977.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$263,517.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$253,735.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,382.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$397,986.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$419,946.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,858.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE | 1 | \$372,772.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | | | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$207,527.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,588,743.26 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,634.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,484.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,498.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,519.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$366,314.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$184,661.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$279,454.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$913,215.30 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,250.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$209,729.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$370,349.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$349,373.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$284,489.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,729.49 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORP | 1 | \$266,346.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$388,058.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$185,659.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$234,570.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$412,112.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$294,447.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,971,218.85 | 5.9% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$387,305.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$396,971.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$206,225.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$557,102.15 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$580,621.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$150,729.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$219,606.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$324,392.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,957,944.06 | 5.87% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$330,394.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$613,826.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$364,303.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$191,648.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,493.66 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | MEETINGHOUSE BANK | 1 | \$231,575.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$148,341.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$314,423.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$384,250.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$293,020.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$245,839.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$250,511.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$190,643.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$364,289.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$311,282.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,195,183.80 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$224,561.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,490,888.31 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$398,270.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$133,120.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$251,558.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$144,230.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,912.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$278,061.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$402,231.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$245,031.75 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$377,308.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$215,197.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$404,574.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$387,244.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$316,232.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$210,614.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$519,028.70 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$978,925.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,806.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$139,239.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$248,604.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,813.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK | 1 | \$374,284.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$395,459.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$287,393.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$356,772.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$358,625.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$291,454.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$229,552.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$324,418.01 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BUSINESS BANK OF ST. LOUIS | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,766.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$339,391.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,677.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$289,469.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,805.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$384,879.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,199.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,705.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,611.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$713,664.47 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,465.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$361,642.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,534.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$50,358,305.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NU8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$416,268.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSURED MORTGAGE INC | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$254,552.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$147,640.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$197,880.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,323,279.89 | 2.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,269.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$193,913.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,261.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$549,999.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$681,072.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$359,395.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$179,649.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,242.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$342,385.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$604,860.61 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$190,985.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$288,232.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$181,269.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$450,175.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,607.03 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,867.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$406,040.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$131,768.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$244,570.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$31,441,647.53 | 62.47% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$349,346.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC | 1 | \$327,149.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$330,132.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$415,567.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$299,415.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$284,789.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,434.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$234,670.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$109,803.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$241,376.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$250,569.27 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$324,442.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$679,262.48 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$321,435.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$666,561.73 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$234,605.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,515.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$50,326,917.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NV6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$367,329.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$592,898.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,332.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,400.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC.. | 1 | \$166,700.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$233,962.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,408.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$375,268.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$117,779.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,414.44 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOSTON PRIVATE BANK & TRUST COMPANY | | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$261,520.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,685.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$368,439.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$522,841.44 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$395,789.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$380,317.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 2 | \$674,196.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$234,561.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$217,601.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$487,114.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$325,403.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,123.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$78,553.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,234,897.87 | 2.48% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$395,026.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$172,177.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$306,661.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$177,660.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$326,414.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$498,107.36 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,221.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$289,271.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$710,142.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,519,925.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$99,820.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$223,853.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$271,481.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$227,565.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$373,301.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 68 | \$18,378,677.22 | 36.84% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$222,592.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$189,652.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$332,403.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$1,087,220.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,322.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,165.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$293,439.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$390,284.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,131,868.95 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC.. | 1 | \$342,558.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$642,013.59 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$404,243.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 2 | \$588,171.50 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$326,389.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$182,672.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$259,724.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,052.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,150,757.30 | 2.31% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$917,335.68 | 1.84% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$113,400.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$385,528.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$113,386.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$357,544.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$195,487.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$396,741.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$38,926.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$677,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$284,279.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$588,481.56 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$348,874.14 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$399,252.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$270,524.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,888,063.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NW4 | | JPMORGAN CHASE BANK, N.A. | 18 | \$3,997,935.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,997,935.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NX2 | | JPMORGAN CHASE BANK, N.A. | 89 | \$15,851,686.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,851,686.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X0NY0 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$137,607.63 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,584.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NA | 1 | \$131,227.21 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$133,613.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 69 | \$8,820,382.29 | 94.51% | 1 | \$110,936.10 | NA | 0 |
| Total | | | 73 | \$9,333,415.50 | 100% | 1 | \$110,936.10 | | 0 |
| 3138X0NZ7 | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$111,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,163.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 311 | \$39,419,216.63 | 98.72% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$39,931,730.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X0P28 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,655,922.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,655,922.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X0P44 | | 1ST CONSTITUTION BANK | 1 | \$146,797.48 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$117,962.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$120,648.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$128,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,580.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$229,932.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$114,841.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$122,319.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$111,611.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,303.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$148,395.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,801.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$143,801.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$138,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$139,448.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A.. | 1 | \$122,347.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$127,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$134,818.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$113,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$141,593.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,827.63 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. | | | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$132,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$112,345.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$134,202.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,848.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$256,645.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,897.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$259,383.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,797.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$140,592.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,902.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$129,321.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$132,604.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$117,841.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$247,721.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$147,796.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,237.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN | 1 | \$126,908.76 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$111,845.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP A CORPORATION | 1 | \$117,437.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 253 | \$32,756,075.99 | 70.36% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 2 | \$285,135.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$140,206.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$131,069.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,329.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$264,827.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$142,802.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,029.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC | 1 | \$146,279.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$138,554.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$125,814.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$279,610.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$422,033.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,547.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$129,816.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$119,834.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$144,475.09 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$138,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$114,841.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$110,547.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$149,793.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$115,836.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1 | \$138,558.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$113,760.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$140,805.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$123,704.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$147,042.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,084.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$146,815.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$114,610.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$132,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,799.69 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | | | | | | | |
| | VECTRA BANK COLORADO NA | 1 | \$131,805.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$121,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 2 | \$284,231.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$147,033.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,801.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$46,555,236.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0P51 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$85,734.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$161,951.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$178,049.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$274,650.36 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$149,547.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$179,423.49 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$110,017.06 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$281,318.04 | 3.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$271,578.16 | 3.1% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$113,930.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$561,387.08 | 6.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A | 1 | \$174,420.17 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$245,241.32 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,982.98 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$206,019.84 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,087,042.97 | 12.4% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$250,225.91 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$804,310.73 | 9.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,577,316.35 | 18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$413,044.79 | 4.71% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$251,222.83 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,926.95 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$167,493.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$265,599.36 | 3.03% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$89,465.05 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$295,087.14 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,764,986.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X0P69 | FIRST HOME MORTGAGE CORPORATION | 3 | \$770,715.82 | 28.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,364.98 | 19.77% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$430,225.57 | 15.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$349,157.25 | 12.8% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$253,051.00 | 9.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$186,821.86 | 6.85% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$199,409.77 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,728,746.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0P77 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$491,403.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$147,035.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$294,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$350,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$288,315.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOC MORTGAGE | 1 | \$390,817.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$160,252.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 2 | \$531,136.52 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA. | 1 | \$164,745.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$568,411.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$410,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$169,732.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$249,124.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$392,651.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$192,509.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$123,729.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$103,340.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$378,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$181,719.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$89,462.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$295,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$223,537.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$557,059.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 84 | \$23,150,387.20 | 54.73% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$199,692.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$399,370.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$284,561.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$318,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$352,456.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$267,581.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$577,958.10 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE NETWORK INC. | 2 | \$575,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 1 | \$416,357.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP. | 1 | \$114,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$167,441.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$375,433.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$458,308.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$267,187.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., | 1 | \$289,563.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 1 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$399,397.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$245,629.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$269,593.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$624,557.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$157,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,063.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$257,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,464.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$545,177.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,906.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$42,300,006.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X0P85 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,399.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$234,975.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,760.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$394,617.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$443,374.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$467,240.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$564,385.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$387,428.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$654,545.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT | 1 | \$291,892.05 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$213,360.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$371,451.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$415,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 164 | \$40,159,035.87 | 76.83% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$600,583.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$607,301.59 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$338,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$586,767.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$247,634.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$416,385.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 1 | \$606,105.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$175,480.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,654.05 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$404,442.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$208,712.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,032.98 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | 200 | \$52,271,817.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0P93 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,044.89 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,797.23 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$277,510.21 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$291,099.47 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$3,032,074.62 | 57.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$353,905.18 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$358,889.77 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | NFM INC | 1 | \$296,434.65 | 5.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$5,300,756.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0PA0 | F & B ACQUISITION GROUP, LLC | 1 | \$107,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 97 | \$9,335,533.63 | 97.98% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,752.06 | 0.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$9,528,285.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0PB8 | JPMORGAN CHASE BANK, N.A. | 277 | \$27,056,284.97 | 99.66% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$91,206.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$27,147,491.08 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0PC6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,515.67 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | INLANTA MORTGAGE, INC. | 1 | \$158,946.79 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$4,869,297.97 | 88.26% | 0 | \$0.00 | NA | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,509.90 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$151,561.79 | 2.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$5,516,832.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PD4 | | DISCOVER HOME LOANS, INC. | 1 | \$159,950.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC., | 1 | \$160,648.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 93 | \$15,073,948.13 | 95.95% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$150,881.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,709,428.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PE2 | | JPMORGAN CHASE BANK, N.A. | 17 | \$2,209,145.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,209,145.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PF9 | | JPMORGAN CHASE BANK, N.A. | 27 | \$1,816,737.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,816,737.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PG7 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,226,856.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,226,856.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PH5 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$131,826.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$123,537.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 1 | \$143,010.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$115,875.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$119,838.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 145 | \$18,884,311.69 | 89.97% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$135,752.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA MORTGAGE INC. | 1 | \$114,286.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 2 | \$289,371.07 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,015.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$129,824.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$115,936.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC.. | 1 | \$127,328.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,800.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$142,308.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$20,989,022.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PJ1 | JPMORGAN CHASE BANK, N.A. | 55 | \$11,222,070.45 | 98.6% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,159.44 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,381,229.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PK8 | JPMORGAN CHASE BANK, N.A. | 18 | \$3,562,535.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,562,535.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PL6 | JPMORGAN CHASE BANK, N.A. | 34 | \$6,905,850.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,905,850.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PM4 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,407,042.75 | 86.97% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$360,513.73 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,767,556.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PN2 | JPMORGAN CHASE BANK, N.A. | 52 | \$9,554,962.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,554,962.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PP7 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$281,240.33 | 11.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,614,285.90 | 65.85% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,600.00 | 11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WALLICK AND VOLK, INC. | 1 | \$286,363.74 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,451,489.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PQ5 | | 1ST PRIORITY MORTGAGE, INC. | 1 | \$80,136.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$78,187.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$216,916.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,894.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,902.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. | 1 | \$64,197.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$82,749.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO | 1 | \$77,685.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$83,391.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$78,636.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC. | 1 | \$60,712.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$48,930.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 1 | \$63,069.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,515.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK MORTGAGE | 1 | \$82,755.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$84,627.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$81,879.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$84,749.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,889.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$62,907.19 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|-------------|----|---|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$84,428.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$163,766.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$71,893.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$78,691.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,768.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$83,755.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$67,400.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$73,398.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,680.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 343 | \$23,399,810.05 | 84.58% | 1 | \$54,072.72 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$78,639.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$63,911.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$69,896.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$70,895.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$63,809.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$84,874.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$64,484.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$43,134.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$79,884.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$71,151.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$59,917.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$75,890.49 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | RESIDENTIAL BANCORP | 1 | \$67,107.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,884.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,107.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$59,917.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$69,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$54,920.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$84,549.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,881.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$80,888.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$27,666,078.86 | 100% | 1 | \$54,072.72 | | 0 |
| | | | | | | | | |
| 3138X0PR3 | CITY BANK MORTGAGE | 1 | \$75,897.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$34,830.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,398.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$79,000.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$84,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 261 | \$17,136,902.40 | 96.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$63,664.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,908.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,725.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,492.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A | 1 | \$60,707.37 | 0.33% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 271 | \$17,821,527.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PS1 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$203,196.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$590,474.45 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$106,339.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,669.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$193,602.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$102,668.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$102,245.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,250.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$88,868.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$86,203.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$107,296.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$90,942.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$91,764.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. A TEXAS CORPORATION | 1 | \$89,470.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$108,272.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$95,864.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,870.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$108,842.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$189,921.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$205,546.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$108,350.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,456.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$98,857.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,624.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,050.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$99,829.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$107,341.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,351.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$97,861.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$193,596.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANKING INSTITUTION | | | | | | | |
| | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$97,230.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC | 1 | \$109,342.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,368.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,995.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$100,356.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$97,597.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,342.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$198,037.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$97,864.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$91,746.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$86,280.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$90,679.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,356.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$106,086.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$87,757.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$96,754.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$108,000.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 369 | \$36,313,490.96 | 73.82% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,560.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,735.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$96,732.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$93,071.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$96,254.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$94,360.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$313,334.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INC. | 1 | \$105,194.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$94,343.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$591,579.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$190,153.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$196,213.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,125.73 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OMEGA FINANCIAL SERVICES, INC. | | | | | | | |
| | ONE NEVADA CREDIT UNION | 1 | \$99,845.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$88,228.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$214,982.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$204,578.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,008.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$88,877.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$91,873.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$96,491.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$92,752.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$212,186.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$91,873.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,096.42 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$87,677.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$89,734.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,098.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$197,510.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$104,845.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$107,701.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$102,258.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$49,188,898.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PT9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$97,198.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$94,357.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$101,113.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$107,854.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$209,006.44 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$107,873.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$105,860.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$96,705.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,730.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,465.83 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 172 | \$16,626,768.72 | 88.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$87,884.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$207,327.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,858.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$95,770.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$95,870.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$87,762.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,840.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$100,613.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$94,918.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$18,829,647.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0PU6 | FIRST HOPE MORTGAGES, INC. | 1 | \$393,243.16 | 17.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,255,395.09 | 55.25% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$623,377.37 | 27.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,272,015.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0PV4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,950.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$160,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,511.93 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$151,551.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$153,074.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$483,931.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$157,762.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,260.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,061.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$156,768.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,223.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$171,444.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$162,408.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 2 | \$320,325.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,941.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$169,743.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$171,752.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,776.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$163,833.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$167,196.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON | 1 | \$153,378.69 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC. | 1 | \$154,353.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,535.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$171,481.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,774.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$335,308.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$150,073.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$328,104.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,770.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$163,949.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,501.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,575.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$173,885.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$169,530.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,765.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$158,511.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$169,350.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 3 | \$492,430.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$174,327.04 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOME FINANCING UNLIMITED, INC. | 1 | \$162,815.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$150,827.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$163,927.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$171,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$163,526.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 232 | \$37,626,085.48 | 69.82% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$171,746.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$159,558.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$313,333.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$168,240.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$165,356.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$167,515.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$328,748.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$167,293.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$649,308.25 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$173,287.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$155,775.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$169,498.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$306,867.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$161,297.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,550.07 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$152,538.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$342,505.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$333,948.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$160,662.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$154,771.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$159,744.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$168,572.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$151,481.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,045.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,645.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$151,776.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$164,756.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$162,947.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$157,273.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,530.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,270.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$151,701.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$160,784.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$160,383.67 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$164,324.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$53,892,042.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PW2 | | JPMORGAN CHASE BANK, N.A. | 17 | \$2,769,560.37 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | V.I.P MORTGAGE INC. | 1 | \$168,532.78 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,938,093.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PX0 | | AMCAP MORTGAGE, LTD. | 1 | \$390,000.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. | 1 | \$402,399.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$271,242.34 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,413,565.56 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,477,206.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PY8 | | JPMORGAN CHASE BANK, N.A. | 33 | \$4,122,576.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,122,576.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X0PZ5 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,093,008.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,093,008.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QA9 | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,475.88 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,968,733.98 | 75.39% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$209,407.22 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$207,693.58 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,611,310.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QB7 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,451,108.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,451,108.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QC5 | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,445,088.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,445,088.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QE1 | | BELL STATE BANK & TRUST | 1 | \$144,778.40 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,525.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 108 | \$13,860,109.85 | 97.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$115,998.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,231,411.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QF8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,026,737.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,026,737.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QG6 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,058,219.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,058,219.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QH4 | DELMAR FINANCIAL COMPANY | 1 | \$72,426.26 | 1.22% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$78,658.85 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$5,652,883.81 | 95.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$81,642.32 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$64,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,949,611.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QJ0 | AMERICANWEST BANK, A CORPORATION | 1 | \$69,703.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$49,179.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$83,644.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 282 | \$17,184,565.75 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$17,387,093.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QK7 | JPMORGAN CHASE BANK, N.A. | 25 | \$1,284,600.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,284,600.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QL5 | DISCOVER HOME LOANS, INC. A DELAWARE | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 98 | \$9,513,339.08 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,603,339.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0QM3 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,003,524.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,524.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0QN1 | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 36 | \$5,822,636.89 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,992,636.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0QP6 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,216.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$256,828.84 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$242,392.39 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$553,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A.. | 1 | \$142,927.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NA | 3 | \$787,187.23 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$201,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$239,356.92 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$598,054.43 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK A BANKING CORPORATION | 1 | \$94,071.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$118,101.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE INC. | 1 | \$119,455.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$363,310.04 | 2.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$239,607.37 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$262,789.68 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK | 1 | \$311,579.17 | 2.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,902.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,930,030.22 | 31.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 3 | \$655,999.95 | 5.22% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$184,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$215,517.22 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$142,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$339,796.51 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$226,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$318,547.39 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$368,320.43 | 2.93% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC.,, A CORPORATION | 1 | \$368,320.43 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,571,812.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QQ4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$396,920.92 | 22.9% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$355,758.94 | 20.53% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$86,616.39 | 5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$415,835.98 | 23.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$160,765.45 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$317,393.42 | 18.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE NETWORK, INC. | | | | | | | |
| Total | | | 10 | \$1,733,291.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X0QR2 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$146,008.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$238,953.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ADMIRALS BANK | 1 | \$141,374.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE LLC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$171,242.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$244,916.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$278,049.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$230,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$116,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$156,792.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. | 2 | \$440,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,388.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION. | 1 | \$290,143.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$148,754.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 2 | \$510,341.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA | 1 | \$148,240.85 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CERTUSBANK, N.A. | 1 | \$139,545.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$146,843.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$241,929.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$331,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$111,267.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$198,982.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$668,014.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$166,271.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$114,786.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$162,281.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,793,705.61 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$142,071.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A D | 1 | \$99,953.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$3,510,388.93 | 2.91% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$242,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$273,776.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$181,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$219,080.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$131,175.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,162.89 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,127.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$266,570.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 2 | \$304,060.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,834.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$274,308.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$402,220.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$189,660.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$150,321.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,804.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$287,713.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$199,101.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 494 | \$90,394,162.99 | 75.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$89,101.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE INC., | 1 | \$258,781.93 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MASSACHUSETTS | | | | | | | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$191,285.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$164,278.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,546.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$139,370.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$114,284.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 3 | \$709,571.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC.. | 1 | \$415,125.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$340,062.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC.. | 1 | \$413,499.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,867.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$248,511.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NFM INC., A CORPORATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$109,416.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$462,473.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$290,202.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$727,416.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$94,853.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$196,937.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$154,905.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED | 1 | \$394,688.20 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | ROCKLAND TRUST COMPANY. | 1 | \$193,734.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORP. | 1 | \$174,236.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$199,118.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$196,618.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$150,075.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,510.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$122,905.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$126,303.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,021.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$289,398.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$156,244.58 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$269,893.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$63,168.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$334,050.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,942.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$203,337.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$125,843.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$120,459,223.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XG8 | CENTRAL STATE BANK | 1 | \$71,787.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,787.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XH6 | BANK 1ST | 1 | \$52,647.59 | 16.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$77,276.29 | 24.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK | 1 | \$68,775.76 | 21.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$120,301.76 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$319,001.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XJ2 | CENTRAL STATE BANK | 1 | \$78,738.90 | 7.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$197,129.11 | 19.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$163,699.02 | 15.85% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,649.30 | 5.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$81,884.46 | 7.93% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 4 | \$408,684.79 | 39.57% | 0 | \$0.00 | NA | 0 |
| | WEST CHESTER SAVINGS BANK | 1 | \$49,040.16 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,032,825.74 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138X0XL7 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$111,044.37 | 57.6% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$81,748.32 | 42.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$192,792.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XM5 | | THE HUNTINGTON NATIONAL BANK | 1 | \$62,297.43 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$114,611.30 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$176,908.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XN3 | | THE ARLINGTON BANK | 1 | \$133,558.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$133,558.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XP8 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$76,224.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$76,224.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XQ6 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$149,164.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$149,164.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XR4 | | THE ARLINGTON BANK | 1 | \$152,759.21 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$94,755.64 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | WARSAW FEDERAL SAVINGS & LOAN | 2 | \$133,165.09 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$380,679.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XS2 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$95,855.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,855.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XT0 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$106,924.71 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$81,576.94 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$188,501.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XV5 | | | 1 | \$35,995.79 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION NATIONAL MORTGAGE CO. | | | | | | | |
| Total | | | 1 | \$35,995.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XW3 | | WEBSTER BANK, N.A. | 7 | \$1,184,425.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,184,425.61 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XX1 | | WEBSTER BANK, N.A. | 27 | \$5,378,591.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,378,591.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XY9 | | WEBSTER BANK, N.A. | 29 | \$6,057,671.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,057,671.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0XZ6 | | WEBSTER BANK, N.A. | 31 | \$6,628,918.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,628,918.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X0Y28 | | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$267,346.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC. | 3 | \$735,989.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC. | 2 | \$627,885.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$940,726.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$367,420.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$259,581.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$595,311.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,001,213.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,370,532.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED | 4 | \$935,260.28 | 0.08% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACOPIA, LLC | 4 | \$956,002.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,257.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,924,947.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$125,112.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 2 | \$350,207.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$358,374.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$177,850.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$192,094.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$2,187,724.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 4 | \$1,129,474.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,449,332.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$453,592.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$400,275.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$158,954.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$370,449.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$996,519.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,351.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC A | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LOUISIANA CORPORATION | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$549,914.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,003,540.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 3 | \$1,011,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION | 1 | \$201,547.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$111,827.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$166,537.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$348,606.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$508,203.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$286,548.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 4 | \$1,135,567.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$468,182.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$403,350.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,176,642.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$729,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$204,677.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,913.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,601.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$696,865.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$349,652.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$300,222.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$147,023.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$501,866.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,940.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$167,625.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$176,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$182,212.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$872,722.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$294,791.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,377,001.99 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$114,647.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 5 | \$802,230.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$342,448.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$317,853.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 2 | \$458,676.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$232,391.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$522,381.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 3 | \$538,347.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP | 1 | \$140,782.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$295,433.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$166,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$258,093.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$507,428.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$285,559.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$346,216.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$184,964.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$223,555.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$298,779.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$527,033.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | | |
| | ANCHOR BANK N.A. | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK NA | 1 | \$153,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$496,702.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 3 | \$1,008,771.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$160,280.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 5 | \$1,785,002.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE | 1 | \$471,289.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$347,464.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICIOS LLC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$266,712.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$647,487.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$379,358.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$427,540.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,481.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,567.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,260,461.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$368,943.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,527.17 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$299,038.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$406,159.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$195,691.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,279.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$978,831.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,155,787.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$137,787.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$387,637.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$834,017.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MAINE (THE) | 1 | \$141,776.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$1,601,826.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,358,718.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$326,995.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$892,357.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,433.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$155,519.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 7 | \$2,025,285.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$470,922.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$559,123.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$582,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$162,199.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$161,565.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$199,724.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,390.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,693,948.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION | 1 | \$413,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,744,407.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$277,456.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$343,357.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$116,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA FUNDING GROUP | 1 | \$278,570.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,652.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$254,262.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$784,884.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,950.26 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | | | | | | | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,091.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$467,022.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 2 | \$521,410.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$179,704.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$389,399.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,943.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$436,241.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASS COUNTY BANK | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 2 | \$446,736.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 8 | \$2,024,016.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$339,923.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 4 | \$777,892.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$127,294.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,582.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$318,685.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$758,583.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,491.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$895,430.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 4 | \$966,820.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,355.85 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$235,703.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 5 | \$1,166,337.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,868.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,284,565.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE, LP | 1 | \$269,824.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$369,928.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$171,956.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$296,033.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$2,086,169.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$995,050.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$144,267.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$159,953.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$410,353.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$557,225.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$328,580.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION | | | | | | | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$338,466.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$292,694.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$519,561.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK , A CORP | 1 | \$194,436.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$196,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$145,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION. | 1 | \$311,319.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$475,653.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$128,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION | 1 | \$298,535.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$410,140.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE, LLC | | | | | | | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$699,333.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 2 | \$538,256.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$229,146.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,398.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$533,170.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$389,399.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$307,515.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$161,001.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,414.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 10 | \$4,087,232.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE | 1 | \$156,508.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$495,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$442,133.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,135.63 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$400,582.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$186,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION | 1 | \$198,893.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$409,853.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,137,633.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$554,210.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 13 | \$3,745,377.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$189,707.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$808,593.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,941,556.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$301,524.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$402,365.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$195,698.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$197,375.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$376,905.90 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$182,866.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$204,877.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$673,449.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$634,211.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$399,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$367,183.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$120,210.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$817,502.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$367,414.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$181,430.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$242,018.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$389,948.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$190,106.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,192,864.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$213,670.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$201,575.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,584,089.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,687.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$224,803.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | F + B ACQUISITION GROUP, LLC | | | | | | | |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$133,793.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 2 | \$295,154.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$351,446.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 3 | \$593,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$1,664,475.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,195,606.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$147,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$153,657.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,202.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$141,771.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$291,530.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,611.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$531,557.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$435,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$110,425.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$198,194.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,719.78 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | | | | | | | |
| | FIRST ADVANTAGE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$727,627.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$184,964.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$406,292.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$256,087.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK | 1 | \$154,001.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$767,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$309,522.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 3 | \$965,780.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$267,677.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$129,799.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,345.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$574,033.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$719,889.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$422,847.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$291,540.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$287,436.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$775,106.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,025,028.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$860,923.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$132,291.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$919,381.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$335,482.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 8 | \$2,127,135.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$4,979,294.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$774,803.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$675,868.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 4 | \$1,578,304.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 19 | \$6,105,939.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRTGINIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$152,475.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING | 1 | \$338,409.97 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION | 1 | \$373,910.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,192,234.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$167,754.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$196,801.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$291,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$759,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$256,317.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$216,259.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$125,803.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$391,432.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$208,671.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$391,082.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$429,447.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,109.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$159,354.26 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$375,421.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$379,414.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CORPORATION | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$957,363.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$928,774.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$139,769.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$501,209.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$163,622.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$132,541.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,118,894.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,456.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,270,329.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,288,899.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,890,505.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$244,011.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$357,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$113,421.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$114,815.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 4 | \$1,262,963.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$314,922.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED UNION | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$301,913.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$295,544.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$133,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$640,140.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$317,210.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$241,619.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$162,070.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,418.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$391,933.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$408,106.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$397,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,313,091.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$256,905.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N. A. | 1 | \$167,481.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$392,367.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 2 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$413,706.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$180,163.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$477,655.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$295,234.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$160,766.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$240,612.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$598,057.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 7 | \$1,614,434.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING | 1 | \$159,348.82 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|-------|
| | UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC. | | | | | | | |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$244,514.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$1,002,676.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$797,136.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$280,497.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$372,625.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,661,190.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$164,246.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,320.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,716.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$199,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 36 | \$7,562,776.74 | 0.63% | 1 | \$106,203.19 | NA | 1 \$1 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 5 | \$871,045.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$2,950,591.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$469,513.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$154,511.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,126.20 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,263.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$449,397.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$414,346.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$186,423.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 3 | \$486,767.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK FSB | 1 | \$263,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,312,501.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$706,976.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$193,202.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP | 1 | \$414,275.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,352,416.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$339,691.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$665,415.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$229,295.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$198,700.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$280,390.31 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,408,070.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$155,754.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$860,752.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$615,815.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$184,958.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON | 1 | \$189,201.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 19 | \$3,516,716.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY. | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIBANK MORTGAGE COMPANY | 1 | \$299,448.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$199,633.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDANT BANK | 1 | \$314,015.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$294,046.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 4 | \$902,012.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$408,356.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MOPRTGAGE COMPANY | 1 | \$318,497.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORGAGE COMPANY | 1 | \$343,458.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 75 | \$21,740,691.19 | 1.82% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$272,570.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBNAK MORTGAGE COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$517,484.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$718,977.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A | 7 | \$2,369,389.09 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | VIRGINIA COMPANY | | | | | | | |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$163,726.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$395,762.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$258,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$283,570.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$414,751.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$425,598.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$412,613.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$365,885.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$271,562.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$162,149.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$873,983.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,220.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC` | 1 | \$315,513.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 3 | \$702,605.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$222,956.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO. | 1 | \$258,850.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$180,222.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$579,536.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$375,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$762,533.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$271,327.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$436,514.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$173,232.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$210,675.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,028,510.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,314.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE INC | 1 | \$246,221.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$140,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794) | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$312,493.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$966,908.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 4 | \$926,536.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$779,767.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM.,LLC | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | M & T BANK | 2 | \$520,385.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 5 | \$1,243,687.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M+T BANK | 1 | \$398,571.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$564,775.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$430,336.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 7 | \$1,800,512.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$713,562.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,252,770.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$142,060.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,253.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 9 | \$3,413,092.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,003,953.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,662,661.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$600,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICES GROUP INC | 1 | \$217,257.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$386,142.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$381,898.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,292,849.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$336,941.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,981,297.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$283,462.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$295,034.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$332,475.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$223,647.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$732,274.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$121,013.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$246,012.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$767,920.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$404,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$392,527.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, | 1 | \$260,847.76 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | MIDDLEBURG MORTGAGE | 1 | \$355,401.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$358,038.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,642.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$447,628.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$203,179.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,374,696.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$266,517.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$187,624.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 19 | \$4,673,704.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONARCH HOME FUNDING | 2 | \$485,528.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$122,154.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 7 | \$1,234,419.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$151,531.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$171,729.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$1,313,337.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION | 1 | \$281,066.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$135,536.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,561.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$249,465.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$349,893.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,644.11 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 10 | \$2,113,472.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$207,722.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$301,934.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$139,779.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$121,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,069,154.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 9 | \$2,005,356.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$606,770.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 24 | \$5,851,858.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$518,218.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$154,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$298,789.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$222,049.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 2 | \$343,434.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$530,179.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$306,127.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$482,819.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,019,376.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST BANK, N.A., A CORPORATION | 1 | \$223,523.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$351,677.66 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,316,646.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$225,893.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,443.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$231,518.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$789,021.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$337,054.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,571.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 7 | \$1,462,192.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$805,400.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,787.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$376,419.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$184,902.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$343,170.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$871,365.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$190,905.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,056,199.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$287,486.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LEADERS CORP | 1 | \$400,368.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 4 | \$1,521,942.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NOLA LENDING GROUP, LLC | 4 | \$793,899.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$681,017.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,015,814.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,177,389.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR BANK, A MINNESOTA CORP | 1 | \$373,398.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$116,220.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$214,661.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$397,876.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$243,724.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,019,335.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,849,024.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 3 | \$779,176.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$243,216.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$705,627.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + | 3 | \$497,391.36 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$648,301.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,739,433.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$877,885.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$584,714.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,737.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,069,715.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 4 | \$974,879.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,812.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$241,305.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$280,757.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$2,645,714.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$409,259.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$129,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK , A MISSOURI CORPORATION | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$274,576.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$411,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 3 | \$710,673.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$266,856.63 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ONE NEVADA CREDIT UNION | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,153.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$364,637.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$466,031.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,650.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,720.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$309,437.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$305,429.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$687,182.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS | 1 | \$292,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$249,228.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBILITY | 1 | \$169,720.56 | 0.01% | 0 | \$0.00 | NA | 0 |

| COMAPNY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,867.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$217,414.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 2 | \$734,854.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$510,012.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$538,170.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$182,212.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$274,860.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$727,200.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$131,796.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,106,806.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$143,778.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$396,501.91 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324) | 1 | \$372,165.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$919,868.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$404,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$276,024.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$141,531.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$119,815.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 8 | \$2,145,936.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$371,427.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$152,759.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,879.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$463,503.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$198,075.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$272,080.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 7 | \$1,359,475.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 2 | \$754,329.27 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC | 4 | \$697,800.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$217,825.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$865,711.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$194,499.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,390,381.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$852,764.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$133,793.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$248,599.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$267,578.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$219,573.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$122,506.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,878.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$210,275.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$760,853.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$192,546.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$187,816.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$339,722.86 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE INC | 7 | \$2,311,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 11 | \$2,914,623.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$617,592.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 8 | \$1,854,054.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$188,169.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$727,117.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$290,542.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$199,585.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$362,780.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$240,371.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,374,311.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,740,058.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$255,607.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 5 | \$1,114,318.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$159,673.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$341,074.05 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$435,718.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,581,982.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 32 | \$7,913,853.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$206,781.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$318,020.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$463,431.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP | 1 | \$280,938.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,326,100.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION | 1 | \$211,673.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704) | 1 | \$120,809.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$341,062.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$129,786.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 5 | \$1,155,440.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 58 | \$18,067,675.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 4 | \$622,212.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$393,583.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$144,771.80 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,838,786.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$386,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$846,260.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$139,752.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,508.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,349.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$596,054.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,773.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$457,292.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,732,628.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$388,887.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$455,963.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$246,973.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY | 1 | \$279,459.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORAITON A CORPORATION | 1 | \$351,745.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$740,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$719,174.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION AQ CORPORATION | 1 | \$411,726.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A | 2 | \$373,666.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$231,143.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION | 1 | \$406,359.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 2 | \$575,317.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$690,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$278,480.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$863,345.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$186,183.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,135,161.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,030.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 2 | \$435,996.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$294,196.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$143,546.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$297,541.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$159,011.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$172,222.54 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RESMAC, INC. | 1 | \$193,161.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 3 | \$563,914.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 4 | \$1,120,506.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$235,636.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP | 1 | \$218,056.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$190,026.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$242,517.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$448,786.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,071,184.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$568,480.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$717,405.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 3 | \$742,998.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 3 | \$644,392.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, | 1 | \$211,673.58 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AN INDIANA CORPORATION | | | | | | | |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$128,481.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$200,888.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$212,642.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 14 | \$3,425,662.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$128,052.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$322,301.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$841,325.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$361,679.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$116,779.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION | 1 | \$317,521.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,410,952.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$340,917.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$270,317.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$311,519.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$571,868.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$324,465.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$466,213.62 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 22 | \$5,397,737.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$1,112,893.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,156,651.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$983,427.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$161,655.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$354,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,699.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$162,149.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$357,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$730,093.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 2 | \$256,674.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$165,744.40 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$899,607.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$186,219.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,115,219.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$134,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$682,506.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$325,586.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 6 | \$1,852,697.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 10 | \$2,970,381.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$344,968.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$141,027.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$112,326.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION. | 1 | \$139,624.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$223,655.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$207,697.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$371,813.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$734,363.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$635,496.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$112,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$217,470.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$703,260.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$2,169,163.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$368,014.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$295,534.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$925,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$265,660.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$340,774.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$726,779.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$167,443.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$156,957.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$137,533.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$205,283.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 9 | \$2,183,286.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$200,683.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$757,831.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 2 | \$619,496.39 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKERS, INC | | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$804,161.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$634,522.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$165,970.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$586,907.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$477,663.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,994.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$260,598.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$706,843.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,909.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,122.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$600,947.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$865,505.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 10 | \$2,191,490.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$895,651.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$494,430.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,210,498.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$191,704.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$127,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE BANK, NA | 2 | \$283,752.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 6 | \$1,300,272.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$480,930.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 6 | \$1,281,395.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION | 1 | \$280,611.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION | 1 | \$169,327.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$117,560.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 2 | \$517,184.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,616,110.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$395,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 2 | \$453,130.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$190,473.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$158,080.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$310,521.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$390,883.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$153,762.89 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE LENDING COMPANY, INC | 5 | \$1,255,654.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 4 | \$831,856.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$234,158.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$122,211.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 7 | \$1,838,518.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$562,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$311,310.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$124,807.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$506,589.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$295,087.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$279,568.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$202,098.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,135,237.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,412.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$176,228.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 2 | \$525,648.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK, A LIMITED LIABILITY | 1 | \$180,721.32 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | 1 | \$349,449.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$158,405.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 2 | \$301,786.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$132,541.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 36 | \$10,501,046.93 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,139,940.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$157,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$126,581.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$842,977.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$145,370.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 2 | \$824,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TROY BANK & TRUST COMPANY | 1 | \$150,368.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$133,663.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$285,549.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$523,109.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$241,579.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$492,240.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$155,560.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$327,994.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$381,256.75 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING CORPORATION | | | | | | | |
| | UNITY BANK NJ BANKING CORPORATION | 2 | \$459,276.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$387,371.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$281,565.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$693,022.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$676,325.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$336,879.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$813,025.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$613,546.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$138,013.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,487,694.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,874.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,321,806.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$450,872.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$171,679.39 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$371,900.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$255,588.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$941,546.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$112,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$365,236.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$128,048.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$533,400.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,096,669.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 4 | \$919,927.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 2 | \$711,349.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 2 | \$390,882.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$623,838.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$337,479.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$677,451.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 2 | \$517,933.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$880,891.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$368,824.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 4 | \$752,841.26 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|---|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$183,067.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$336,968.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$203,661.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,115,273.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,510,522.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$606,790.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2,063 | \$559,305,986.59 | 46.71% | 1 | \$161,900.34 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$174,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$212,914.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$460,926.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$323,501.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$350,735.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$353,795.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$283,242.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 3 | \$546,657.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$148,970.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$488,724.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,509.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$125,107.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$225,652.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$249,369.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$290,342.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$816,343.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,360,666.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$364,238.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$1,996,393.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$414,199.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,550.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,831,456.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 4,559 | \$1,197,338,358.08 | 100% | 2 | \$268,103.53 | | 1 |
| 3138X0Y36 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$372,924.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,508.85 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | 1ST PORTFOLIO LENDING CORPORATION | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,395.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$254,607.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$370,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 5 | \$768,483.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$280,058.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$120,695.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,319.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$180,215.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 3 | \$784,281.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$311,498.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$945,526.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITOL MORTGAGE CORPORATION | 1 | \$122,000.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,500,923.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$391,296.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$882,426.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$113,240.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$785,595.67 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACOPIA, LLC, A CORPORATION | 1 | \$135,790.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$143,996.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE,LLC | 1 | \$202,787.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,853.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,690.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,687.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$224,803.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$214,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,386,746.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 4 | \$1,312,975.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$141,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,291,458.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$187,615.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$194,923.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$290,550.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$539,701.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$513,582.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A | 1 | \$136,888.90 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$619,035.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$240,878.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$263,575.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$191,704.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$398,385.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$256,495.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$682,683.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$317,111.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 5 | \$1,576,853.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,236,235.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$146,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$743,577.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,372,094.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$199,941.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$933,753.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | \$244,622.77 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$716,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$491,208.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$800,382.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$165,039.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$418,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$478,399.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$965,139.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,255.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$338,311.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,905.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$347,018.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,572.11 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | , A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,650,302.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$241,228.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$235,478.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$191,681.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$219,454.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,644.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$453,535.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWESR MORTGAGE CORP | 1 | \$197,375.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$709,836.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$213,413.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$299,447.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP | 1 | \$366,934.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$1,032,274.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,284,941.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$624,515.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$241,652.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$204,354.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,596,056.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,892.46 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$652,620.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$138,785.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$670,370.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$183,226.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION | 1 | \$292,986.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$401,381.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$431,234.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,265,098.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$430,561.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$612,397.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$648,155.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$733,604.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$177,719.86 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AVEX FUNDING CORPORATION | 1 | \$408,342.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,143,532.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,625.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,594.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$119,806.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$356,905.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$710,879.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$341,003.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,413,266.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$432,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,958,926.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$241,877.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$187,710.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$280,757.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$1,750,343.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 2 | \$523,182.01 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$311,029.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$883,852.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$747,806.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$505,577.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$625,015.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,552,157.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$141,082.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,331,524.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$384,906.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$250,113.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,713.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$301,385.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$113,640.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$352,943.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$214,661.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER , L.L.C. | 1 | \$260,589.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$805,357.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CAPITAL CITY BANK | 1 | \$231,634.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAPITALMARK BAN KAND TRUST | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPITALMARK BANK AND TRUST | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,634.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$903,636.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CASS COUNTY BANK | 1 | \$122,211.39 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$220,652.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING INC | 2 | \$324,804.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 14 | \$3,316,184.64 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 1 | \$197,675.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. , A TEXAS CORP | 1 | \$116,815.87 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 3 | \$745,562.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 3 | \$679,110.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL NATIONAL BANK | 1 | \$137,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CHARTER WEST NATIONAL BANK | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$162,749.04 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$346,525.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CHICAGO MORTGAGE SOLUTIONS | 8 | \$2,286,390.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$892,604.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$226,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$139,434.97 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$239,305.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITY BANK M.ORTGAGE | 1 | \$115,721.55 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 5 | \$1,174,813.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE | 2 | \$519,539.96 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$454,188.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$172,184.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$342,903.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK AND TRUST | 1 | \$359,247.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$310,335.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,887,666.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 7 | \$2,289,853.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE. | 1 | \$607,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$183,908.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$114,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$297,121.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORARTION | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$238,784.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$754,064.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$206,708.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON | 1 | \$170,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 2 | \$462,131.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$374,775.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$296,196.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$725,685.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,247,307.76 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | | | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$347,650.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK , A CORP | 1 | \$187,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$285,485.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$131,588.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$114,769.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$888,335.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$224,645.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,022.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$292,410.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$208,583.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE | 1 | \$149,269.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$378,203.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$230,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$451,208.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA | 1 | \$138,980.93 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 1 | \$159,748.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$116,778.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 2 | \$347,956.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013) | 1 | \$210,794.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$2,004,154.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$261,003.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$141,531.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$183,330.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$266,205.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$315,746.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$112,822.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$733,439.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$232,305.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$493,391.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$180,715.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$412,364.11 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. | 7 | \$1,489,296.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 10 | \$2,353,566.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$344,457.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$3,340,526.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$238,482.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$132,690.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$287,704.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$568,279.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK + TRUST | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$269,500.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$556,448.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$246,619.69 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC. | 2 | \$1,002,583.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$243,655.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$264,582.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$335,634.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$275,565.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,615.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$292,039.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVB MORTGAGE | 1 | \$180,215.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$161,001.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$703,103.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$118,916.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,389,940.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$236,285.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,687.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | \$3,191,244.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,964.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$139,554.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,160,755.69 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | F&M BANK, A BANKING CORPORATION | | | | | | | |
| | F+M BANK | 1 | \$114,599.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 10 | \$2,295,243.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,892,198.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$233,432.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,483.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$257,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$232,849.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION | 1 | \$297,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$250,813.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$264,083.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$149,765.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$113,417.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITOL MORTGAGE GROUP INC | 1 | \$166,062.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$217,207.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$635,013.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$553,257.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$221,251.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | \$161,251.33 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANKING CORPORATION | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$222,561.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$383,544.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 2 | \$473,901.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$315,613.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$183,710.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$521,224.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,070,329.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$384,407.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 3 | \$769,055.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$129,597.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$253,708.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,178,769.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$204,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,064,805.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,764,633.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$267,976.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 6 | \$1,531,048.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$444,299.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$167,486.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$114,323.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION | 1 | \$273,877.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 5 | \$1,190,416.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$2,946,461.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$363,926.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,588,247.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$5,314,975.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$299,033.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$137,273.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK. | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$142,280.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$448,447.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$272,824.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$894,425.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$151,524.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$348,874.41 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | | | | | | |
| | FIRST UNITED BANK | 1 | \$175,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$180,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$130,299.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$250,125.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$177,370.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$688,003.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$247,235.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,517.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,856.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$402,379.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$369,739.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$161,245.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$601,401.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$279,559.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$314,451.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$139,555.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$558,689.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$598,987.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,265,797.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$2,445,545.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,570,178.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,224,543.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY | 1 | \$200,171.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,367.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$409,659.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$161,739.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE. | | | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$296,420.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK , CORPORATION | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK CORPORATION | 1 | \$181,549.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$152,065.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY | 1 | \$476,964.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$262,595.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$406,772.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$287,227.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$203,390.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$604,803.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$209,762.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREEN CHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$287,510.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$163,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$373,518.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$224,653.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$277,125.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,140,959.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPROATION | 1 | \$449,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$620,043.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$114,124.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$540,789.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$1,220,712.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$335,482.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK , A WASHINGTON CORPORATION | 1 | \$144,757.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$119,629.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$616,391.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$210,168.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 2 | \$743,318.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA | 1 | \$274,975.97 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$316,483.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$582,175.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$752,223.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$2,075,562.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$578,633.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$695,903.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,560,623.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$111,281.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$249,606.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$560,881.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,273.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,276.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377 | 1 | \$401,691.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$161,351.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,108.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 42 | \$9,865,339.10 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 20 | \$4,840,513.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 2 | \$434,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$150,512.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$187,529.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$831,163.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$138,182.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK FSB | 1 | \$148,565.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$162,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FSB | 1 | \$179,147.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$430,978.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,743.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$266,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 7 | \$1,267,484.39 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$573,712.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$260,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 11 | \$2,146,619.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$229,100.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC, A CORPORATION | 1 | \$270,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$394,428.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAA CREDIT UNION | 1 | \$195,441.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBEARIBANK MORTGAGE COMPANY | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMAPNY AN ARKANSAS CORPROATION | 1 | \$119,231.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$3,539,569.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$890,105.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 22 | \$4,952,954.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$370,029.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP, INC | 1 | \$223,155.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$722,624.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 5 | \$940,313.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$388,900.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$376,706.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$878,227.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$205,682.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTAGGE COMPANY | 1 | \$382,145.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$294,507.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 58 | \$16,507,869.29 | 1.38% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$124,058.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$630,898.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$211,623.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY | 1 | \$302,523.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,372,732.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY | 1 | \$330,833.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$393,379.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$378,802.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$280,757.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE | 1 | \$339,944.16 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CHARTER FINANCIAL INTITUTION | | | | | | | |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION | 1 | \$391,396.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$264,619.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$333,944.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$412,019.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$2,040,103.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$429,687.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$174,730.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$763,464.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$190,899.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$257,860.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$495,955.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$361,442.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$415,656.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$175,467.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$329,457.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,397.75 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LEGACY TEXAS BANK A CORPORATION | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$680,447.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$363,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$290,551.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$365,424.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$828,121.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,713,404.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 6 | \$1,391,827.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 9 | \$2,223,064.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$351,383.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$232,391.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$945,242.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC | 1 | \$115,821.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$209,662.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 6 | \$1,703,595.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$328,072.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$650,163.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,721.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,273.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$137,088.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 9 | \$3,044,285.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$381,681.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$451,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,475,330.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$330,934.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$295,534.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$745,849.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$345,455.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$692,912.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$228,591.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$544,306.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION | 1 | \$151,865.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$328,396.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$554,407.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$884,967.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,093,325.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$413,139.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$198,997.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$183,943.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,119.16 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$235,461.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$262,484.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,302,229.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$220,294.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$246,483.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 13 | \$3,090,358.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 3 | \$502,723.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 , INCORPORATED | 1 | \$170,736.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$393,714.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 5 | \$1,036,178.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$356,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$785,564.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$159,748.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION | 1 | \$156,495.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$381,798.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$328,493.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$631,131.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$138,531.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$131,787.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$586,417.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$809,186.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$265,590.44 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 13 | \$2,453,757.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$296,886.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$1,588,721.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$576,091.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 10 | \$2,307,041.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$211,324.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 22 | \$5,365,627.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$234,762.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$478,472.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$211,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP. | 1 | \$265,581.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$147,672.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 2 | \$773,438.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$685,761.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC., | 1 | \$355,419.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$357,460.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$3,080,787.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST BANK, N.A. CORPORATION | 1 | \$116,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,503.31 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC. | 1 | \$446,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,929,151.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$797,020.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$257,984.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$221,300.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,784,109.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$862,197.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,679.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,017,935.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,462.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$701,669.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$438,923.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$194,355.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,041,911.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,783.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$219,097.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$680,528.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$692,476.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 2 | \$813,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$679,889.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,828.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 15 | \$3,935,204.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$174,384.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A | 1 | \$351,458.02 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. | 10 | \$3,196,446.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$407,776.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$386,390.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,078,898.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$2,242,342.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$842,992.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$324,370.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$675,260.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,496,723.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$1,471,531.97 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$803,396.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$377,312.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$383,408.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$135,286.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$641,261.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,580.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$274,810.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$165,045.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$819,608.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,095,107.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$397,378.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$181,354.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$188,053.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$206,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OANDEPOT.COM, LLC | 1 | \$408,342.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC | 1 | \$290,252.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$205,562.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$762,830.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$395,862.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | | | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$196,696.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$273,578.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FUNDING CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$863,935.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$631,411.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$529,802.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$354,403.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$280,567.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION | 1 | \$298,539.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,286.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$593,085.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS | 1 | \$341,872.81 | 0.03% | 0 | \$0.00 | NA | 0 |

| MORTGAGE BANKERS | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$667,918.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 3 | \$844,396.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$411,351.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,763.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$406,373.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 3 | \$557,917.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$651,549.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,295,901.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,520,995.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,229,783.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON | 1 | \$279,808.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$205,551.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$257,602.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$3,044,972.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$384,407.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$291,347.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$286,193.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 7 | \$1,473,570.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$239,613.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 3 | \$819,250.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$194,450.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 6 | \$965,536.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$646,317.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$271,063.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 8 | \$1,737,162.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$369,769.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,341,803.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$133,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DBA SUNBELT LENDING SERVICES | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,567,658.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$182,994.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$830,545.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$531,549.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$189,757.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$335,459.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$227,641.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$311,519.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$278,753.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,274.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | \$197,130.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,204.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$283,053.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$651,899.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$356,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$231,043.72 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. A ALABAMA CORP | 1 | \$178,924.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$244,620.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,459,250.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$1,306,944.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,391,545.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$265,581.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$680,513.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$279,506.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,582.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,022,681.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$209,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$763,546.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$377,891.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 5 | \$1,292,188.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$573,072.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,051,597.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,724.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,716,257.04 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 27 | \$5,795,340.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,410,265.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$360,496.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$138,586.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,368.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION. | 1 | \$168,490.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 2 | \$562,023.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$246,481.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$708,267.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704) | 1 | \$461,304.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$310,255.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 3 | \$713,623.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 42 | \$13,575,068.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 5 | \$1,028,401.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$751,393.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,309,659.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$277,902.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$551,283.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$539,141.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 1 | \$190,682.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,083.52 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$509,686.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,727.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$171,210.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$152,669.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$969,680.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,327,958.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$296,532.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$816,276.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC | 1 | \$202,081.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$128,197.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$729,965.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$203,985.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$367,533.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$178,718.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$286,114.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$448,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$324,488.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,099,929.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,640.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$615,592.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$233,631.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$426,342.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$349,158.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$357,648.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$562,909.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$263,876.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$770,797.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$175,679.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$314,504.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION, R 01 CFL #607 3532 | | | | | | | |
| | RIVER VALLEY BANCORP, INC. | 1 | \$221,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$555,400.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$243,008.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,848.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$846,474.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$167,704.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$295,544.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$267,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 5 | \$1,017,565.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$212,260.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$260,709.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$688,213.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$735,248.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS | 1 | \$144,771.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMSTOCK MORTGAGE | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$239,131.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$158,250.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 3 | \$722,147.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$465,017.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCBT | 16 | \$3,899,988.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$206,674.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,007.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$347,452.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$768,357.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$266,588.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597 | 1 | \$119,806.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$344,257.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$412,223.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY | 1 | \$206,641.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$114,819.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 21 | \$4,902,876.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$363,843.58 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 10 | \$2,429,667.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$503,224.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$372,425.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,477,073.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$541,173.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$196,111.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770) | 1 | \$217,649.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$436,246.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$555,143.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,497,329.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,072.74 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$219,646.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$153,762.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$325,498.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$710,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,774.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$146,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$485,287.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$348,507.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$301,083.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$292,782.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$1,167,629.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 11 | \$3,295,802.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$378,153.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$143,210.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$299,054.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$217,157.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$223,255.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$400,618.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 11 | \$3,728,468.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$132,790.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,451.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$241,228.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 2 | \$371,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$195,192.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$322,407.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$480,675.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$343,470.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$1,252,116.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. , A CORP | 1 | \$412,364.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$622,407.66 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC. A CORPORATION | | | | | | | |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$854,392.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$386,020.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$793,382.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$666,576.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$231,642.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$283,253.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$351,582.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$474,372.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$370,024.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$385,405.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 3 | \$1,017,018.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$395,376.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$174,023.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVOUS MORTGAGE CORP. | 1 | \$125,806.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,157,729.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,909,914.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$337,735.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$723,354.14 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | | | | | | | | |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$334,225.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON | 1 | \$393,393.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$149,537.39 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$164,234.60 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$363,439.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK | 5 | \$1,119,624.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$657,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$381,320.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$863,085.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 9 | \$1,918,464.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$341,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$169,464.12 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE FARMERAS NATIONAL BANK OF CANFIELD | 1 | \$131,792.26 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 2 | \$427,582.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY INC | 1 | \$186,033.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS | 4 | \$1,146,865.20 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$329,722.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 8 | \$2,146,050.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$399,683.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA READY LENDING | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$910,662.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$200,390.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$185,713.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$296,571.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION | 1 | \$274,068.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$230,860.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$474,304.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THOMAS MORTGAE & FINANCIAL SERVICES, INC | 1 | \$120,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THOROUGHBRED MORTGAGE, LLC | 1 | \$290,661.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION | 1 | \$129,799.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$169,788.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY DBA GLMF | 2 | \$436,488.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$156,808.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$264,791.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$442,552.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$160,037.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$173,732.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,482,236.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 38 | \$11,085,663.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,151,497.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE LP | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$145,919.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,169,625.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,545,030.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$142,580.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$126,603.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$658,684.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING CORPORATION | | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$220,160.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$137,537.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$211,266.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,236,765.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$302,125.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$368,110.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$307,327.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$601,451.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$310,494.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$254,759.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,049,804.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 15 | \$4,162,422.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$944,090.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 2 | \$344,944.12 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$497,608.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$459,307.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$496,883.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$323,693.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$129,001.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$123,309.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,832.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,449.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$700,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$247,618.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$340,451.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$341,461.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$177,208.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$407,671.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 7 | \$1,827,620.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | W R STARKEY MORTGAGE, L.L.P | 1 | \$361,440.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$351,458.03 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|-------|---|--------------|----|-------|
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$229,166.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 3 | \$394,474.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$757,483.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$368,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,130,140.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION ,A CORPORATION | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,487.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$433,358.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,454.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,169,937.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES INC. | 1 | \$154,756.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,997 | \$543,158,123.26 | 45.4% | 2 | \$671,094.32 | NA | 1 \$4 |
| | WEST ALABAMA BANK & TRUST | 1 | \$277,063.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$303,521.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$266,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$370,852.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$603,862.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,752.91 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | WIECHERT FINANCIAL SERVICES | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$469,425.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,135,459.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$713,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,920,083.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,345.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,335,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$158,598.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$825,943.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$388,249.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$270,345.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$153,525.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$223,934.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$834,205.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,117,456.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,317.97 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|--------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,800,210.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,540.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$203,928.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$3,005,551.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$126,907.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$681,612.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$122,110.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,941,661.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 4,544 | \$1,196,455,713.18 | 100% | 2 | \$671,094.32 | | 1 \$4 |
| 3138X0Y44 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 1 | \$210,660.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$136,328.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 472697432--GREENPATH LENDING LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$599,384.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 4 | \$1,361,482.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA | 2 | \$566,526.24 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AAKO INC | 1 | \$355,689.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC,DBA AUSTIN FIRST MORTGAGE | 1 | \$127,303.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$731,132.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE LLC | 1 | \$251,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$334,472.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,547,067.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$210,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$273,518.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 3 | \$535,937.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC ,A CORPORATION | 1 | \$193,495.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,180,529.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$179,943.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 2 | \$433,776.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$588,093.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 2 | \$682,810.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,134,521.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALANTIC COAST MORTGAGE | 1 | \$272,071.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,170,509.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 3 | \$871,216.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$866,820.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,156,909.74 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$695,924.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,099.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,521.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$646,388.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$569,663.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$568,517.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$199,186.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,633.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,056.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,007.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$188,702.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 7 | \$1,859,167.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,407,530.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$255,039.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$215,308.99 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$558,783.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$530,589.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$280,501.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$362,640.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,559.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$241,610.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 3 | \$844,857.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$519,181.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,269.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,086,771.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$140,982.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$310,366.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$154,961.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE | 2 | \$529,222.98 | 0.04% | 0 | \$0.00 | NA | 0 |

| | SERVICE COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$223,996.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$822,207.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC | 1 | \$177,725.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$195,691.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$340,385.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$645,569.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$430,680.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,079,770.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$197,770.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$518,678.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$232,383.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$223,487.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$224,134.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$268,175.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,919,972.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$246,611.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 3 | \$690,368.73 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$540,954.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$208,716.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 3 | \$860,150.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$280,790.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$770,634.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$212,512.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$771,039.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$125,627.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 4 | \$954,009.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$899,428.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,019,186.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$292,922.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$304,530.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$222,561.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 2 | \$704,357.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$590,905.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$210,275.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$164,510.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$181,713.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$142,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$536,527.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$677,269.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$918,571.22 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$266,570.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,288,244.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,523,429.00 | 0.13% | 1 | \$312,497.98 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$276,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$357,037.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$162,199.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,650,131.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$279,278.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$684,404.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,767,043.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$266,489.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$297,031.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 19 | \$4,727,972.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$235,229.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$288,549.20 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | | | | | | | |
| | BAY EQUITY LLC | 1 | \$363,439.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$297,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$225,252.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$203,928.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,738.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$271,571.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$189,700.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$591,083.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST CO | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$504,192.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$572,054.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$119,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$148,161.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$265,410.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$502,025.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,081,887.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,230.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICE | 1 | \$264,074.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$312,507.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL | 1 | \$360,771.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORP | 1 | \$338,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$623,060.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$226,279.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 3 | \$789,866.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$351,458.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$561,458.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,522.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,604.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$321,892.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$363,414.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 3 | \$753,154.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,309,193.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$191,205.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 18 | \$4,484,441.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$209,553.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 3 | \$529,671.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$281,056.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$179,444.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,006.81 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | | | | | | | |
| | CFS MORTGAGE CORPORATION | 3 | \$650,490.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$138,785.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$805,809.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$115,817.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$336,730.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$151,755.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$291,175.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$413,628.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$177,175.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$162,743.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$366,681.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 4 | \$722,629.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,493.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 3 | \$778,510.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,664,430.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 2 | \$417,320.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$560,698.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,195,697.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 6 | \$1,604,299.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST CO. | 1 | \$349,061.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$689,077.49 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$241,285.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$511,623.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$231,626.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING, INC | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,029,412.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$320,341.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$702,248.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$401,780.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$252,410.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$255,605.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$168,839.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$572,079.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$410,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$122,606.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$195,210.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$229,538.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$422,450.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$565,292.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$122,307.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$408,370.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$377,678.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$291,540.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$578,531.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY | 1 | \$111,823.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$486,923.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION | 1 | \$375,408.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130) | 1 | \$178,718.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$3,233,559.07 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DE CAPITAL MORTGAGE, LLC | | | | | | | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENT MORTGAGE CO., LP | 1 | \$215,310.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$173,822.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$512,192.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$252,304.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$121,982.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$165,744.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$388,954.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$1,176,657.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 4 | \$1,082,806.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$174,724.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,650,351.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$220,659.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$807,846.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC. | 1 | \$220,659.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,756,899.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$136,988.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION | 1 | \$333,236.13 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,507.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$150,782.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC. | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$268,528.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$384,394.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$136,589.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$146,773.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$127,802.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$205,183.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$217,075.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$390,835.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$154,756.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$158,999.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$222,656.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 2 | \$654,010.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A | 4 | \$1,237,063.31 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$576,343.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETTE FINANCIAL , INC , DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$225,786.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$199,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$130,748.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$344,970.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$650,785.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,100,244.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$504,598.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$591,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAND M BANK | 1 | \$150,190.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,232.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$261,592.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$236,867.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$210,575.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$147,522.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$157,751.34 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST BANK | 4 | \$970,549.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$169,720.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK. | 1 | \$127,798.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$514,846.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,160,865.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC. | 3 | \$816,007.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$446,934.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK FSB | 1 | \$352,943.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,136,101.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$472,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$288,555.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$449,232.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$261,587.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,342,309.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$778,829.27 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$212,672.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$924,388.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$203,685.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, A CORPORATION | 1 | \$215,641.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICES INC A CORPORATION | 1 | \$227,748.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$1,058,780.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$159,162.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$155,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$181,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$240,440.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$155,053.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$447,039.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$315,513.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$984,006.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$2,819,664.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$960,367.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,045.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$766,099.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE | 15 | \$5,396,536.28 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | FIRST SECURITY BANK | 1 | \$205,982.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 3 | \$1,046,345.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$358,889.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$989,237.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$740,279.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,155,705.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$381,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$414,420.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$289,277.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$352,444.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$153,762.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION | 1 | \$184,708.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 4 | \$1,035,779.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,994.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$405,042.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 2 | \$572,728.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$393,626.52 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FRANKLIN FIRST FINANCIAL, LTD | | | | | | | |
| | FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$166,138.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$419,321.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,756.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$789,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$463,008.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$255,045.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$632,776.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,657.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,311,329.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$560,221.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$2,752,640.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,762.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,424,948.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,283,180.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A | 1 | \$599,076.19 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | VIRIGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$659,387.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$153,762.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$387,702.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$244,286.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$458,032.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$368,931.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$493,222.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$244,423.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$139,784.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$566,116.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$230,365.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$237,533.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GRAND RIVER BANK | 1 | \$147,767.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$479,391.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,572.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$339,291.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$404,376.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$241,860.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$121,213.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$354,952.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,439,388.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$130,891.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK., N.A. | 1 | \$252,393.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$382,816.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$604,337.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,478.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$500,255.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$152,764.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 2 | \$563,584.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,779.83 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HANCOCK BANK | 1 | \$142,175.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$327,480.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,581,275.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$128,801.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$195,570.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$561,495.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 9 | \$2,172,249.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 8 | \$2,288,971.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$220,465.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$439,536.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$943,883.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$193,918.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$520,269.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$126,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 6 | \$1,649,809.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$126,325.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$159,248.98 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 34 | \$7,336,457.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$493,755.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$3,510,432.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$659,461.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$440,813.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$725,692.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,578.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$289,533.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$681,408.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$333,915.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK FSB | 1 | \$369,417.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVING BANK | 1 | \$175,716.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$309,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$562,200.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$133,289.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$175,655.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,963.23 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOVNANIAN AMERICAN MORTGAGE, LLC | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$598,951.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$581,302.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$182,305.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 14 | \$2,671,983.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,045.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,663.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$274,776.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$197,695.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$189,700.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 22 | \$5,600,156.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$120,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$596,196.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 17 | \$3,678,262.58 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | IDAHO INDEPENDENT BANK | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$288,555.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$833,587.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$502,882.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$414,675.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$433,386.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$214,668.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$155,451.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$489,245.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 63 | \$17,739,030.83 | 1.48% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$624,606.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMAPNY | 1 | \$319,246.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$488,247.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,530,750.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$372,632.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$288,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL | 1 | \$166,138.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$191,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | JERSEY MORTGAGE COMPANY | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$119,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$324,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$179,710.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$224,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$121,212.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,055,985.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$298,729.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$225,686.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$379,692.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$288,628.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,047,718.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$110,443.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$166,462.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$123,480.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$394,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,702.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,156.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$391,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$338,429.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA | 3 | \$706,066.80 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$297,520.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,223,797.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$415,831.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC | 1 | \$411,337.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$688,555.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 5 | \$1,244,362.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 4 | \$963,664.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$985,283.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION. | 1 | \$203,215.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$218,061.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$624,514.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 8 | \$1,919,578.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$148,152.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 4 | \$1,175,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$529,891.55 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MARKETPLACE HOME MORTGAGE LLC | | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$538,954.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,845.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,683.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$326,156.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,590,006.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,208,527.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,675,999.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$131,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$167,400.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$684,509.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$783,764.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$255,588.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$715,885.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$409,233.62 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | | | | | | | |
| | MERCHANTS BANK | 2 | \$480,731.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$298,130.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$337,479.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$171,883.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$233,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$208,671.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,201.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$284,956.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,215,672.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 20 | \$5,008,284.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 5 | \$1,065,286.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$254,727.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$739,130.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$411,365.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$313,095.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL PARTNERS, INC | | | | | | | |
| | MORTGAGE EXPRESS, LLC | 1 | \$152,720.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$158,755.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$270,573.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 12 | \$2,406,006.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,453.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$183,670.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$524,224.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$898,815.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$456,120.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$1,097,365.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$195,060.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 28 | \$6,793,772.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$173,579.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$193,410.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$256,975.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$214,646.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$680,899.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$723,883.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,723,520.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$550,145.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,543,251.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$122,367.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,759,881.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,246,227.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,102,027.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,687,157.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,698.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$132,691.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$154,955.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$319,485.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$562,355.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$982,580.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$379,307.12 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,516.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NEXBANK, SSB | 2 | \$331,233.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 4 | \$1,294,472.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORPORATION | 3 | \$1,224,701.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 4 | \$693,693.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMIED LIABILITY COMPANY | 1 | \$321,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,019.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$186,113.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,925,228.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHPOINTE BANK | 1 | \$216,814.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHSTAR BANK OF TEXAS | 2 | \$371,197.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$410,133.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$271,830.82 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 2 | \$523,692.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$517,131.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,069,070.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$443,216.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$755,728.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$405,674.42 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$631,758.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,581,979.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,376,443.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$531,256.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,875,324.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$392,284.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 3 | \$746,859.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$881,329.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$515,239.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$413,068.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$2,089,838.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$213,656.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$359,139.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$630,019.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$314,429.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, MISSOURI CORPORATION | 1 | \$298,519.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$229,546.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$527,830.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ONY GLO, INC. | 1 | \$194,687.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,602.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$161,151.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,052,900.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$826,710.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$398,884.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$135,186.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$111,747.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$237,204.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$363,938.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$159,748.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$626,026.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,050.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$745,592.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,605.50 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,419.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,134.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$233,240.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$189,660.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,030,401.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 2 | \$546,004.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$213,071.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK | 1 | \$243,376.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$809,495.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$166,143.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$238,831.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$125,806.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$203,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$308,271.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$486,836.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$1,938,433.31 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE , INC | 1 | \$266,738.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,041,638.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 7 | \$2,072,938.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$315,713.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$482,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$472,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$282,564.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$449,998.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,726.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$282,554.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$191,697.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$170,210.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$453,300.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$302,828.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$504,114.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 9 | \$2,641,730.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$735,796.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$314,504.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,558,919.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$215,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$301,535.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$430,174.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$657,975.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$251,353.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$131,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$352,647.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$595,284.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$437,725.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$261,587.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION | 1 | \$147,772.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$440,975.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$324,803.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$183,223.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$984,937.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,311,127.32 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$398,766.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,463,268.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$383,315.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$180,521.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,296.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 17 | \$5,212,309.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$163,736.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$138,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$353,816.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 9 | \$2,203,782.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,427.30 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,662,710.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$2,789,318.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,150,126.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$239,031.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$471,267.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,027,748.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$512,622.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 2 | \$309,528.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 4 | \$1,168,642.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 55 | \$17,400,063.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$355,008.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 7 | \$1,251,961.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK FSB | 1 | \$184,715.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 10 | \$2,068,310.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Q FINANCIAL, INC. | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$130,845.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$327,994.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 3 | \$694,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$508,465.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$731,862.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 2 | \$275,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,424,101.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$468,269.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$400,142.06 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,071,633.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$852,148.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,247,147.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$872,654.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$347,464.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$241,610.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$328,493.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$409,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$813,028.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$405,361.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,368,621.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$528,449.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,069,804.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$177,230.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$125,801.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$226,216.17 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RESMAC, INC. | 2 | \$342,195.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$370,133.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$131,657.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$485,619.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548 | 1 | \$359,445.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$169,738.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$315,502.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANCORP, INC. | 1 | \$208,235.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$110,036.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$211,361.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$822,651.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$342,871.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 2 | \$540,343.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKWOOD BANK | 1 | \$266,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 2 | \$326,085.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 3 | \$623,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$188,923.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$568,884.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$348,456.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$328,193.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$139,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$238,024.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK | 1 | \$310,994.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$135,785.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCBT | 13 | \$3,319,527.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$351,757.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$401,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$369,430.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$917,741.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$136,285.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$188,774.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 4 | \$929,287.14 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$288,545.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$433,700.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$365,424.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$337,218.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$2,202,121.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$340,285.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$190,599.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$981,331.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$1,538,181.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$162,338.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$404,348.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$548,157.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 3 | \$630,546.49 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION; NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,229.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788 | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$216,136.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,436,623.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$337,490.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$115,467.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$584,202.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$125,002.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$324,465.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$125,797.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$418,973.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 13 | \$3,303,255.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 16 | \$4,306,839.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$346,565.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$522,194.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$408,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTH CENTRAL BANK, N.A. | | | | | | | |
| | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$270,582.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$304,180.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$203,186.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$510,078.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$111,823.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$136,847.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$663,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$177,320.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,497,722.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,248,463.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$214,522.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK ANS TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$298,038.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK N.A. | 1 | \$227,591.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$380,344.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | \$119,485.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$335,209.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 7 | \$2,631,520.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,644.32 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE | | | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$128,407.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$129,400.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$115,817.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$125,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$149,369.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$517,444.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 8 | \$2,024,093.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$710,787.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,908,421.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$519,189.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$317,869.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$321,254.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,994.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,214,827.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$284,461.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$542,648.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,121,774.48 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SYNOVOUS MORTGAGE CORP | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVOUS MORTGAGE CORP. | 1 | \$160,851.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$401,381.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,007,018.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYRINGA BANK | 2 | \$388,514.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,117,442.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$299,517.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$748,578.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$171,729.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$295,464.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$141,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 5 | \$1,482,047.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$161,156.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$239,031.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$859,222.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,313,436.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$153,910.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION | 1 | \$343,716.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$809,870.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$149,394.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$569,432.59 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE LENDING COMPANY, INC | | | | | | | |
| | THE LENDING COMPANY, INC. | 2 | \$615,294.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 6 | \$1,637,223.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$138,186.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$300,207.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | \$2,334,170.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$211,421.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$339,065.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$208,870.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$289,563.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$242,574.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$365,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$198,236.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$154,256.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$172,727.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY | 1 | \$269,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$141,153.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 3 | \$607,784.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$121,492.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$314,129.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 37 | \$10,078,814.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$849,921.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,734.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$296,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$388,900.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$171,210.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$462,683.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$217,120.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$666,758.12 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$334,672.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,427,649.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$990,852.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$993,693.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$571,490.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$511,663.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION | 1 | \$189,707.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,784.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,680,127.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,534,992.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,064,664.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$123,809.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$252,111.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$112,801.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$358,422.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,128,550.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 6 | \$1,152,977.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$372,103.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION , A CORPORATION | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,278.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,056.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,565.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 3 | \$501,025.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$209,676.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$168,728.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$174,924.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$225,644.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 2 | \$651,495.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$138,781.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$252,610.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE | 2 | \$713,564.83 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|---|
| | BANKERS LTD DBA POWER EXPRESS A CORPORATION | | | | | | | |
| | WALLICK + VOLK, INC. | 2 | \$576,706.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$470,071.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$952,285.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAE CORPORATION, A CORPORATION | 1 | \$199,192.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,260,597.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORAION, A CORPORATION | 1 | \$251,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,025.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$719,572.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,125,333.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$129,795.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP INC | 1 | \$211,008.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$258,342.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,237.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$615,337.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2,046 | \$561,083,019.91 | 46.87% | 1 | \$355,801.59 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$140,782.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$156,503.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$408,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$194,094.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$164,047.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$119,725.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$435,790.60 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | WESTSTAR MORTGAGE CORPORATION. | 1 | \$116,067.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$937,291.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$623,574.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,933.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$691,922.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$759,999.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$268,785.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1 | \$366,865.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$555,734.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$209,145.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,128,338.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,493,991.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$139,285.22 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 18 | \$4,334,754.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$362,441.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,299,173.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 4,535 | \$1,197,139,350.43 | 100% | 2 | \$668,299.57 | | 0 |
| 3138X0Y51 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$148,709.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$347,459.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 2 | \$545,424.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$794,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 5 | \$927,843.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$519,216.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 2 | \$627,421.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$134,991.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 2 | \$665,623.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$199,192.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,538,702.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 2 | \$364,733.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$210,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$548,945.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 3 | \$851,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$386,390.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,097,700.99 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADAMS MORTGAGE LLC | 1 | \$239,421.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,425,723.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$211,174.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$165,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A | 2 | \$443,322.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,851,632.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 5 | \$1,471,441.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$504,733.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 12 | \$3,576,580.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, A CORPORATION | 1 | \$241,877.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$176,421.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$284,541.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$567,461.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$404,362.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$332,475.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 10 | \$2,452,171.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$322,491.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$161,251.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$237,039.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$347,939.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$494,467.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,642,649.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$368,346.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$256,604.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 3 | \$539,135.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION | 1 | \$207,634.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$265,453.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 2 | \$445,974.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$154,434.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,195.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$710,761.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$819,337.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN LENDING NETWORK INC | | | | | | | |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$139,779.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT INC | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$990,011.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$417,236.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$772,557.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$199,442.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$492,081.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$594,936.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$440,048.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,533.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$318,453.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$770,883.93 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$233,639.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$504,923.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$337,560.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$206,005.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$214,069.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$185,813.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$366,409.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$388,800.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,228,255.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$261,887.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$614,525.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$815,710.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$270,160.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$152,709.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,086,580.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$582,640.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,158,305.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK NA | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$236,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$242,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 2 | \$424,412.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | | | | | | | |
| | APEX HOME LOANS, INC. | 3 | \$1,019,764.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$235,628.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$319,977.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$245,855.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$195,444.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$192,702.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$484,242.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,495.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,776.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,150.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE | 1 | \$241,610.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,531,098.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$363,951.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$189,301.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$315,513.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$251,215.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$189,698.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$548,826.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$704,465.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$595,755.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$326,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$177,226.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$504,762.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$893,959.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN NA | 1 | \$148,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$893,681.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$584,763.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$413,843.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,790,205.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$259,510.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$221,251.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$408,904.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$170,636.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$350,914.43 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE BANK | 5 | \$1,705,374.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 3 | \$567,019.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,209,017.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$371,686.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$716,991.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$349,893.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,663.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$284,541.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$414,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$3,393,936.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$335,280.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$510,067.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$612,352.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$157,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$148,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,788.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL | 2 | \$613,045.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$193,195.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC. | 1 | \$262,245.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK & TRUST, A CORPORATION | 1 | \$260,820.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$861,501.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY | 2 | \$333,136.06 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CAPITAL CITY BANK | 1 | \$139,779.67 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK A COMMERICAL BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPITALMARK BANK AND TRUST | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 2 | \$464,087.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$617,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CAROLINA BANK | 1 | \$124,605.97 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$823,130.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$703,007.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CASS COUNTY BANK | 1 | \$140,381.16 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$303,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$298,718.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 17 | \$4,804,504.11 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$325,897.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CBM MORTGAGE LLC | 1 | \$224,630.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,842.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CELTIC BANK CORPORATION | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 1 | \$145,775.21 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC.. | 2 | \$354,739.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 3 | \$644,605.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$130,194.78 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORPORATION | 1 | \$221,047.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORPORATION. | 1 | \$198,194.38 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 2 | \$502,507.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$653,891.67 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$428,514.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 5 | \$1,564,188.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$303,431.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 2 | \$480,442.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK CORPORATION | 1 | \$145,409.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,800.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$193,488.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN (THE) | 1 | \$280,916.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 5 | \$820,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$202,568.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$119,316.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 2 | \$368,120.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$172,528.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 8 | \$2,376,330.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 8 | \$2,446,738.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$180,975.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$177,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$225,636.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$453,543.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$880,732.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$407,840.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION | 1 | \$207,315.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$140,034.06 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC. | 2 | \$698,515.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$302,733.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$410,755.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK , A CORP | 2 | \$279,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$703,883.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$155,754.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$405,622.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$302,523.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$399,356.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$400,915.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$368,858.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CSBT | 1 | \$164,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$604,312.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,771.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$397,168.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CWM PARTNERS, LP | 1 | \$202,830.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE | 1 | \$214,169.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE, LLC | 10 | \$3,995,535.62 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$388,184.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$621,541.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$167,384.85 | 0.01% | 0 | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$207,729.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$392,110.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION | 1 | \$300,536.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC | 3 | \$830,696.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$279,259.81 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 12 | \$2,917,755.65 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 10 | \$2,198,613.03 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$196,190.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE | 17 | \$3,839,934.57 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DURDEN BANKING COMPANY. | 1 | \$140,565.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS. | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$574,114.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EGAGLE BANK & TRUST | 1 | \$153,352.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$550,582.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$274,058.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$147,108.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$298,779.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$139,568.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$191,305.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,486.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$160,063.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$692,606.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$471,311.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$127,957.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$220,460.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$292,139.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,003,063.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,376,140.68 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$271,752.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$187,404.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPPORATION | 1 | \$298,739.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAND M BANK | 1 | \$166,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION | 1 | \$274,567.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$145,905.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,499.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,521.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$299,787.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$576,516.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$185,039.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$190,705.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM | 1 | \$214,473.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$350,447.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK,AN UNITED STATES CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$116,519.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$531,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$763,243.13 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$208,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$252,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$152,507.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$239,185.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$177,725.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$462,670.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$305,528.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$217,150.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$561,105.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$837,019.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK | 1 | \$299,083.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$1,277,592.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$135,755.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONALCCCHARTERED BANK | 1 | \$159,049.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$351,219.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$543,767.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 5 | \$1,041,989.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$3,609,254.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,906,007.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,646,308.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$166,931.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$202,138.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$741,871.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$236,119.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$394,306.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$213,670.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$174,844.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$115,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, | 1 | \$256,096.33 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INC., A MISSOURI CORPORATION | | | | | | | |
| | FLORIDA CAPITAL BANK, NA | 2 | \$284,362.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$222,092.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$212,005.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$232,864.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,522.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$299,287.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$269,094.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$996,031.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$174,730.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$409,326.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$618,416.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 2 | \$466,197.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$531,974.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$153,363.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$835,476.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$203,671.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$239,113.97 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GENEQUITY MORTGAGE, INC | 1 | \$250,785.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$387,888.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$569,100.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,298,807.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,509,955.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$279,578.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,553,413.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$398,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$208,171.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$225,693.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$117,315.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$508,302.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$155,754.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$372,213.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$252,610.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, CORPORATION | 2 | \$291,546.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$398,185.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GLOBAL ADVISORY GROUP, INC | | | | | | | |
| | GLOBAL CREDIT UNION | 1 | \$228,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$132,700.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$398,355.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$171,075.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$332,487.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$224,306.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP | 1 | \$618,129.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$374,401.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,609.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,126.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,421.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$122,302.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$279,483.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN | 1 | \$226,813.16 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | | | | | | | |
| | GREENPATH LENDING, LLC | 3 | \$1,142,880.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$579,126.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$359,420.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$391,383.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$366,908.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,560,292.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$375,171.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$158,505.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$659,248.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIILTY COMPANY | 1 | \$191,379.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$395,382.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 2 | \$679,908.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$549,420.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$151,715.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATATION | 1 | \$281,660.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$393,393.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$287,526.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA | 1 | \$166,243.64 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,103,046.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$152,958.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | \$363,427.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$423,563.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$387,389.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$410,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,154,048.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$237,519.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,215,258.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$131,792.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$524,325.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICAN INC., A CORPORATION | 1 | \$207,579.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$305,507.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$500,656.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$900,540.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$206,681.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$580,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$124,807.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,589.43 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | | |
| | HOMESERVICES LENDING, LLC | 32 | \$7,664,173.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$458,476.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,549,089.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$303,759.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,972.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,718.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 8 | \$1,429,207.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$203,978.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 2 | \$487,210.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$899,562.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$582,880.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$407,443.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORP | 1 | \$146,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$136,289.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$182,112.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$639,589.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$860,303.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$194,886.03 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$2,050,067.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$585,733.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$400,954.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 16 | \$4,641,962.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$1,016,727.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$249,988.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$1,968,954.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| IHS MORTGAGE LLC | 1 | \$381,320.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$265,490.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK | 1 | \$313,755.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$205,882.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$226,929.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 4 | \$884,922.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$272,570.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP LLC | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP, LLC | 1 | \$229,246.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$327,483.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | INTERBANK MORTGAGE CO | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 64 | \$19,231,686.70 | 1.61% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$383,382.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$264,120.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE A VIRGINIA COMPANY | 1 | \$249,606.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$613,939.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$721,306.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$181,799.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$244,714.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$640,989.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$430,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$321,853.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,639,270.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$285,368.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$214,369.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 6 | \$1,172,907.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,523.82 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KLEINBANK DBA KLIENMORTGAGE | | | | | | | |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$353,954.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$381,911.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$603,050.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$670,965.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY STATE BANK | 1 | \$331,988.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$228,194.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$260,903.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$150,345.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$674,458.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 3 | \$831,504.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$127,299.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$411,351.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$690,891.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$786,130.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$377,717.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$1,282,311.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$765,396.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 4 | \$1,145,858.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 4 | \$1,060,955.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$358,646.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$429,722.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 6 | \$1,374,043.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$123,804.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 4 | \$781,138.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,137.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,045.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,531.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$2,803,543.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,276,006.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,971,050.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$479,758.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$369,430.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$367,932.62 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEDALLION MORTGAGE COMPANY, LLC | | | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$317,488.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$258,342.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$410,367.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$377,405.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$816,836.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$534,158.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$207,672.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777 | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 2 | \$438,344.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,022.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$219,154.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$365,186.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$190,655.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$184,623.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$408,468.93 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$147,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$143,286.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$178,219.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$337,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$251,222.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,223,476.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 14 | \$3,687,339.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 3 | \$557,286.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 8 | \$2,002,899.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$528,167.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$207,672.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$174,730.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$397,373.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 3 | \$646,546.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$727,759.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 11 | \$2,515,428.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$129,799.84 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC | 1 | \$384,958.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$309,312.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,053,763.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 7 | \$1,764,537.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS IN | 1 | \$270,314.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES | 1 | \$401,367.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 20 | \$5,126,207.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$194,443.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$394,391.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$203,179.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$247,118.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 9 | \$2,495,319.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$393,526.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$138,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,474,998.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$185,307.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$940,504.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$921,370.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,484,816.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$861,299.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,337,669.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,761.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,659.01 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NEBRASKA BANK OF COMMERCE | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$291,242.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$529,450.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$163,747.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM CONSULTANTS INC. | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$590,027.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$124,804.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$517,089.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,807.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$218,655.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,233,015.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$178,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE LLC | 1 | \$260,353.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$429,740.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$595,082.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$687,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,160,119.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$349,449.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$719,285.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$959,133.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION | 1 | \$167,728.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,622.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$745,959.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 3 | \$696,618.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$520,542.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$319,485.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$690,405.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,126,618.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$533,009.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,689.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY | 1 | \$164,002.09 | 0.01% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$763,898.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$781,288.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$176,228.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$127,603.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$344,468.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$305,518.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$568,706.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$670,543.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$213,666.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$262,794.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$859,973.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$534,775.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$753,103.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$218,640.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY | 1 | \$342,959.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$398,314.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,377.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,389.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$389,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,553.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$962,253.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$288,809.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION (CFL # 6031741) | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$349,375.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$404,376.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$122,311.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,022,215.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$243,124.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$1,140,227.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$993,758.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$130,798.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$242,118.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,718.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$408,356.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$129,100.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE | 2 | \$286,657.66 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY AN ARIZONA CORPORATION | | | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$192,646.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$787,975.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$822,795.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$1,215,294.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$635,045.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,535.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,921,443.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,591.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$900,817.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$181,314.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$184,914.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$504,745.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,609.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,708.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,345.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$230,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$158,498.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$303,815.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$336,780.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$653,486.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,077,010.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$1,291,828.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$1,191,243.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$149,369.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$359,837.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$364,807.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,500,103.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 14 | \$4,412,981.69 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------------|----|---|
| | DBA PREMIA RELOCATION MORTGAGE | | | | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$126,625.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$112,875.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$368,978.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$1,116,209.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$285,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$919,540.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,703.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,886,077.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 28 | \$6,143,059.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$401,631.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,811,210.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$553,744.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$311,813.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,061,790.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$598,789.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 53 | \$16,330,774.30 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 6 | \$1,143,815.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$319,745.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK FSB | 1 | \$136,579.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 11 | \$2,339,045.54 | 0.2% | 1 | \$319,065.50 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PULASKI BANK, K A FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$192,406.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$235,628.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 4 | \$748,228.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$547,516.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$565,016.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 2 | \$602,400.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,564,921.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,280.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$254,607.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$814,693.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,658,749.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$524,085.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$782,584.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,220,559.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$310,216.24 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | | | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$229,138.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$137,038.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,208,808.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$457,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$689,439.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$323,090.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,054.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$381,911.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$180,209.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$163,741.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$190,106.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 3 | \$693,814.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$179,922.55 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$401,880.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$544,115.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$567,138.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$649,545.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$315,572.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,546.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$352,333.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,918.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,371,013.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY | 1 | \$348,650.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$196,689.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY | | | | | | | |
| | ROCKWOOD BANK | 1 | \$139,085.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$301,095.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 5 | \$1,200,704.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$217,300.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$910,214.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$137,782.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$357,448.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$299,653.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 3 | \$815,455.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 24 | \$5,003,198.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCBT. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,218.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$384,667.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$406,359.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$867,412.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$570,393.53 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$934,934.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$536,422.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,126.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,500.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,365.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC | 1 | \$409,640.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$316,911.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 2 | \$356,944.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$303,041.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 27 | \$7,157,889.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,272,033.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,041,206.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$268,576.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$538,669.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,387,842.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.02% | 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 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$609,686.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788 | 1 | \$174,730.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$392,311.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$680,445.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$216,658.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$656,394.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$585,284.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$128,043.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$582,573.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 7 | \$1,646,705.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 13 | \$3,229,020.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$516,221.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$252,040.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHEAST BANK AND TRUST | 2 | \$455,863.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$264,167.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,722,688.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$156,752.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK , A CORP | 1 | \$144,720.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$557,862.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 11 | \$4,333,491.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$116,662.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$1,109,787.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$139,558.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$361,425.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE , INC | 1 | \$161,234.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$192,952.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$217,157.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$224,645.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$263,361.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$315,513.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$611,255.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 8 | \$2,270,732.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$123,010.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,200,901.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$299,738.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$236,635.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,080,931.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,617,807.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$389,998.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$495,985.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$196,379.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$757,831.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$946,747.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVOUS MORTGAGE CORP. | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,100,871.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$598,572.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$399,370.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$274,687.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$715,781.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$453,815.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$293,075.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS TECH FEDERAL CREDIT UNION | | | | | | | |
| | THE BANK OF COMMERCE | 1 | \$265,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$188,109.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA | 1 | \$136,980.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 5 | \$1,269,744.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$377,798.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$225,055.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$787,173.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$599,819.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,801,859.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION. | 1 | \$129,795.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$344,670.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$364,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$369,817.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK | 1 | \$243,774.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | THE LENDING COMPANY, INC | 3 | \$830,949.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$436,826.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$773,659.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$333,160.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 8 | \$1,755,927.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$795,753.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$591,567.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$170,724.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$111,627.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$393,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK A STATE CHERTERED BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,229.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIDLEANDS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$412,613.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$259,416.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$387,395.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$919,835.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNEMORTGAGE, LLC | 1 | \$175,729.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 42 | \$11,403,251.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,837,383.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$380,464.39 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$792,016.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS INC | 1 | \$225,544.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TROY BANK & TRUST | 1 | \$213,663.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO. A CORPORATION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$676,479.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 2 | \$523,822.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$123,120.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$439,322.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 9 | \$2,445,644.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$642,862.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$303,485.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$309,512.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$139,784.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,706,267.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$975,585.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,413,877.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$192,459.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,320.65 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,713,208.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,225,605.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$409,203.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY | 1 | \$191,697.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$517,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$302,533.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$205,782.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORP | 1 | \$154,955.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$712,475.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 6 | \$1,570,212.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$138,486.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$383,889.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$369,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$341,943.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$522,991.69 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,449.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 4 | \$740,522.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE, INC. | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| VIRGINIA COMMERCE BANK | 2 | \$916,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$416,314.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$123,804.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$247,618.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA | 1 | \$332,106.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$412,364.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$184,846.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$355,938.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$143,778.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,222,315.11 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$235,256.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$405,744.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$245,513.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$273,786.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$110,825.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$351,446.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$180,721.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$274,567.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$730,655.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$354,069.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$898,299.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$116,819.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$623,568.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 8 | \$2,149,541.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$283,717.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$354,428.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2,064 | \$561,561,033.65 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,606.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | WEST PENN FINANCIAL SERVICE CENTER | | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,578.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$173,226.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$790,757.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$127,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$169,338.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$386,742.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$851,086.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$671,083.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$132,795.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$535,759.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$203,685.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$587,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,546.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$578,587.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$918,301.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$524,369.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$220,152.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$765,449.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$345,467.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,299,768.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,573,617.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$179,630.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$697,664.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 16 | \$3,851,138.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,158,415.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 4,528 | \$1,195,600,682.35 | 100% | 1 | \$319,065.50 | | 0 |
| 3138X0Y69 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,767.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 2 | \$376,685.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 2 | \$414,143.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$823,700.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA | 2 | \$787,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$223,309.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$718,915.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$358,646.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,319,184.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE LLC | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$361,417.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 11 | \$2,819,647.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$233,076.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,165,539.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,178,803.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,491,001.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,897.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$343,570.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$196,696.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 5 | \$1,443,138.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE | 1 | \$216,243.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A | 1 | \$240,858.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 2 | \$671,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$1,596,871.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 5 | \$1,553,339.63 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$392,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 18 | \$5,095,474.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$373,915.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$305,035.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$152,901.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$288,654.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$744,344.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$730,016.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 8 | \$2,399,105.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$275,075.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$403,439.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$317,499.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$383,408.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$124,803.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$173,726.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$371,116.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,548,788.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MROTGAGE CORPORATION | 1 | \$263,185.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$846,587.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$202,480.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$246,511.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$134,792.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,618.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$608,062.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$336,469.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$359,661.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$295,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$539,645.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$156,752.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$339,464.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$279,539.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$476,215.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC | 1 | \$279,549.63 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$279,334.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATS | 1 | \$199,604.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$120,564.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$621,104.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$564,315.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$131,330.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,240,350.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 6 | \$1,246,151.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$129,986.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$578,702.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$393,401.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$946,790.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,814,645.75 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,169.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$190,949.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$231,535.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,058,692.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$514,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$356,737.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$847,640.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 2 | \$436,172.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAS LENDER LLC | 1 | \$168,595.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$334,169.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$348,688.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$525,660.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,965,219.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,598,278.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$216,665.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$335,999.96 | 0.02% | 1 | \$188,795.88 | NA | 0 |
| | AMERIS BANK | 1 | \$237,282.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$390,384.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$853,920.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$760,768.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$229,130.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$236,627.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$616,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$288,545.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$343,446.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$285,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$413,699.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 3 | \$1,099,752.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,748.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$153,297.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$183,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$231,243.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,506,468.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$818,453.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,200,423.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,037,426.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$319,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$146,546.64 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$374,409.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$377,696.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$998,715.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$430,548.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$352,244.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$135,703.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$265,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$183,158.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$620,855.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$250,813.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$908,857.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$327,483.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$327,483.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$175,473.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,795,879.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$202,188.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$153,553.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$307,525.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$340,423.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,146,267.94 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BARTLETT MORTGAGE, INC. | 1 | \$188,641.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$134,991.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$183,441.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$648,000.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,354.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA | 1 | \$261,097.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, | 1 | \$212,664.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 7 | \$2,285,623.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$359,433.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$307,905.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$906,576.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$293,541.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$200,778.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,375.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LCC | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$130,199.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$3,530,424.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,185.14 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,055.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$799,302.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,535.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$278,570.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$233,639.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$262,195.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$132,795.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 6 | \$1,116,317.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$895,568.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 3 | \$707,431.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$367,969.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$121,732.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$192,496.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$203,671.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$240,612.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$623,563.41 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$528,469.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$187,636.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 23 | \$5,464,469.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$153,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$282,065.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$305,903.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 4 | \$716,087.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$149,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$730,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,736.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$301,852.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION. | 1 | \$179,716.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$655,507.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$185,707.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 9 | \$2,347,174.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$293,297.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$208,471.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$110,230.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$684,973.17 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | | | | | | | |
| | CITY BANK MORTGAGE | 1 | \$241,371.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$120,720.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 3 | \$422,453.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$626,023.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$638,755.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$874,827.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$484,768.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$156,898.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK | 1 | \$224,054.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 9 | \$2,455,333.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 6 | \$1,603,026.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$856,170.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$367,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$208,203.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,180.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$363,427.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | | |
| | COMPASS MORTGAGE, INC. | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,544.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 6 | \$1,666,612.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE INC., A CORPORATION | 1 | \$123,794.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$236,210.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$312,507.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$144,776.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$211,666.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$468,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$488,439.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$121,808.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,240.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW | 1 | \$156,752.92 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | JERSEY CORPORATION | | | | | | | |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$339,464.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 2 | \$730,857.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$580,629.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$239,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,496.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$389,399.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$114,822.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 11 | \$4,528,699.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$203,651.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 3 | \$478,552.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$289,293.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$222,861.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$943,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$566,042.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$330,697.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,329.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$563,131.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE | 1 | \$152,910.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC, AN OREGON CORPORATION | | | | | | | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$158,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$167,986.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$544,188.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 8 | \$1,720,923.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 4 | \$1,391,830.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 11 | \$2,805,782.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$167,885.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 8 | \$2,517,659.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$398,485.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$6,312,524.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$781,530.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION | 1 | \$256,620.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DWS MORTGAGE INC A COLORADO CORPORATION | 1 | \$340,474.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,546.26 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$344,457.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$538,887.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,787.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC. | 1 | \$204,684.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 6 | \$2,613,488.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENG LENDING A CORPORATION | 1 | \$225,552.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$381,205.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$495,628.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$372,001.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$186,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EPHRARA NATIOANAL BANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LLC | 1 | \$251,591.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$134,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 3 | \$658,810.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,604.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 9 | \$2,794,990.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$168,490.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,961,572.60 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,337.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$321,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$265,572.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$183,710.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| F+M BANK , A BANKING CORPORATION | 1 | \$216,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 2 | \$511,559.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION | 2 | \$311,109.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$539,495.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES | 1 | \$125,183.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$560,999.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,192,828.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$135,740.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC. | 2 | \$511,668.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE | 1 | \$219,574.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$340,974.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 3 | \$661,849.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,603.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$372,910.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 2 | \$276,196.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$236,672.83 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST AMERICAN MORTGAGE, INC | | | | | | | |
| | FIRST BANK | 3 | \$818,671.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$143,443.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$170,936.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK | 1 | \$117,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$871,289.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,844.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$189,700.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$236,635.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$130,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$236,419.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$303,731.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$318,430.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$415,984.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$304,509.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC. | 1 | \$368,319.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$371,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$388,887.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,425.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$224,046.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$118,500.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,205,977.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$761,346.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$1,980,292.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE , INC ., A KANSAS CORPORATION | 1 | \$121,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 15 | \$3,137,631.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST CO. | 1 | \$199,678.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,629.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$141,771.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$209,826.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$725,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$367,410.85 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC. | 7 | \$1,866,478.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK, F.S.B | 1 | \$274,557.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 15 | \$5,068,899.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$395,363.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,332,510.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,105.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$369,417.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$6,939,629.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$137,537.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,455,826.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$808,802.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 5 | \$1,071,166.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$136,584.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$396,784.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$158,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$188,234.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAE LLC | 1 | \$115,721.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$587,997.42 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | | | | | | | |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$119,511.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$116,819.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$162,429.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$315,502.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$159,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,199.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC A LIMITED LIAIBILITY CORPORATION | 1 | \$112,322.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$153,663.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$443,207.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$277,172.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$399,304.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$1,509,838.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$199,186.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$692,109.04 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$179,910.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$147,018.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$116,232.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$486,986.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,333.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,252,264.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$223,567.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$140,278.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,459.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 19 | \$5,933,166.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$317,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$629,543.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,134,287.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,472.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$164,618.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$278,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$168,390.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,662.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$125,806.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$263,408.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$249,356.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$388,401.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$222,748.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,176.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$135,785.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$150,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,928.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,116.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$385,821.85 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES | | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$534,685.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$596,895.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$278,674.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,510.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$248,466.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,759,049.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$594,103.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP | 1 | \$209,103.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$372,609.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$166,138.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$929,085.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$351,789.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$227,149.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$144,776.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$307,525.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 5 | \$1,002,985.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING | 3 | \$806,005.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$395,376.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$592,499.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$251,422.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 6 | \$1,991,033.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$329,122.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$282,616.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$560,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$582,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$168,739.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,773,121.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORP | 1 | \$241,877.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INS, A CORP | 1 | \$133,289.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$126,695.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$294,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | \$418,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$638,650.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,411,284.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$133,289.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. | 1 | \$412,913.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$349,370.60 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$485,112.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 3 | \$742,937.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$138,536.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$754,522.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$175,729.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 58 | \$13,707,329.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$978,518.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 26 | \$6,294,295.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 8 | \$1,737,447.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$700,345.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$963,511.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,574.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$138,086.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$404,362.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$633,295.21 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMETRUST BANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$403,151.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$268,339.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$801,539.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$274,032.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$274,181.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE | 1 | \$297,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$237,625.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$797,444.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$126,795.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$893,712.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$162,743.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$598,747.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAA CREDIT UNION | 3 | \$745,697.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$456,830.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 22 | \$4,652,171.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$146,014.76 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 7 | \$1,652,069.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$183,710.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 31 | \$5,939,181.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$257,593.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$446,050.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$195,498.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$227,641.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 4 | \$995,215.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$251,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$318,698.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE CO | 1 | \$136,784.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 85 | \$24,228,837.42 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INTERBANK NORTGAGE COMPANY | 1 | \$148,560.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,304,946.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$758,110.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,766,407.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,546.06 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | | |
| | INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION | 1 | \$280,357.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$209,145.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$687,715.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$313,392.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$336,473.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$768,006.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$174,185.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN MERICAN MORTGAGE LLC | 1 | \$205,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,200,648.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$182,119.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$355,689.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 5 | \$1,501,875.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$791,430.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGATGE SERVICES, INC., A CORPORATION. | 1 | \$172,234.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 2 | \$388,594.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | KLEINBANK DBA KLEINMORTGAGE | | | | | | | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$248,616.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 2 | \$487,745.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$623,178.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$332,720.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$112,326.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$247,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | \$294,006.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. | 4 | \$1,067,227.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATIN | 1 | \$409,340.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$124,594.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$311,518.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$331,477.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,305.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$554,238.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,332,239.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$193,694.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$842,834.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$972,958.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$602,464.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M+T BANK | 1 | \$194,892.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$238,631.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$143,778.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,141.27 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MAGNOLIA STATE BANK, A CORPORATION | | | | | | | |
| | MAIN STREET BANK | 2 | \$589,006.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$146,773.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 7 | \$1,231,354.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$215,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP. | 1 | \$181,331.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$646,805.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$950,898.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY | 1 | \$225,593.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$346,026.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$341,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$268,277.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$171,230.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$284,061.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK NA | 1 | \$134,787.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 16 | \$5,811,094.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION A CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,489,646.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$684,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,844,696.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$460,042.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$349,437.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$409,340.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$826,380.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$397,345.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,290,435.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,416.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$163,442.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$174,718.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA | 2 | \$474,033.53 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$276,786.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$443,713.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,085,336.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$167,416.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$733,425.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$301,135.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDDLEBURG MORTGAGE | 3 | \$951,520.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$208,671.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$490,003.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,576.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$168,933.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,521,013.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$563,094.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 26 | \$6,773,411.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$321,355.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 2 | \$299,433.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$194,696.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,163.58 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | | | | | | | |
| | MORTGAGE 1 INC. | 5 | \$1,024,135.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$212,165.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INC. | 1 | \$280,367.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$114,819.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$268,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$222,049.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$954,849.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$757,846.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$233,132.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$146,368.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$287,546.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$896,956.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$348,955.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$668,219.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 18 | \$3,881,172.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$169,732.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$289,144.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$158,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$194,193.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$1,076,698.72 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK INC | 1 | \$465,032.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,237,894.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 14 | \$3,632,850.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$196,417.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS INC | 1 | \$310,710.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, IN. A CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 3 | \$737,071.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 31 | \$8,680,168.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$725,053.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$297,438.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$302,023.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$235,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$579,071.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 12 | \$3,745,845.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST BANK, N.A., CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$888,506.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$212,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,601,400.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$115,296.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 3 | \$634,791.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,966,853.60 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | NATIONS DIRECT MORTGAGE | 1 | \$247,183.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$425,523.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC | 1 | \$281,955.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 8 | \$2,462,504.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$935,421.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,199,468.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$395,390.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$250,718.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$452,907.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$1,248,841.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DA UNITED LENDING LLC | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$164,745.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$374,614.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,267,993.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA RATAE | 1 | \$226,027.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$351,458.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$190,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 7 | \$2,197,042.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 7 | \$2,280,266.49 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NOLA LENDING GROUP LLC | 1 | \$131,966.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 7 | \$1,530,797.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,021.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,760.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,811.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,171.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$229,638.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 16 | \$3,633,272.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 7 | \$2,245,002.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$190,955.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 8 | \$2,320,226.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 3 | \$765,219.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$556,871.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,120,414.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,931,230.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION | 1 | \$166,138.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$534,167.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + | 4 | \$1,106,237.72 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INVESTMENT CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,138,947.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,118,808.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,493,266.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$733,120.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$571,088.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION | 1 | \$313,796.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,705,328.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$300,686.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 3 | \$612,839.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$238,082.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$279,549.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,088.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$627,969.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC LIC 1127 | 1 | \$131,742.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,280,702.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$273,968.15 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| OAK MORTGAGE COMPANY, LLC | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$497,700.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK | 1 | \$128,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$373,708.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$778,300.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$237,625.44 | 0.01% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 3 | \$830,063.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$165,738.76 | 0.01% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 3 | \$614,725.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$589,071.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,203,320.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$339,260.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$726,579.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,518.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$565,627.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 3 | \$980,119.62 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$620,320.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,352.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$624,016.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 3 | \$621,704.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,407.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$506,255.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,819.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$682,447.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$377,430.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$414,346.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,925.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$391,397.56 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PACOR MORTGAGE CORP | 3 | \$687,889.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$620,551.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$991,029.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$710,223.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,512,636.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$136,289.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621 | 1 | \$142,021.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410 | 1 | \$163,747.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,598,787.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$222,656.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$223,847.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$127,303.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,459.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124) | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,830,643.95 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION | 1 | \$230,844.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$228,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$219,112.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 14 | \$3,696,667.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$296,379.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$600,523.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$205,682.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$182,911.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$113,425.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$188,010.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,806.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$511,765.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$414,346.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$284,561.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 7 | \$1,535,056.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$409,268.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,867,273.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$270,300.81 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$206,075.17 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP | 1 | \$359,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$289,144.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$129,795.41 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$498,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$223,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 2 | \$591,995.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,929.90 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE INC | 1 | \$408,142.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE, INC. | 2 | \$910,122.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLATINIM FINANCIAL FUNDING LLC | 1 | \$123,305.63 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE INC | 1 | \$193,195.47 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 3 | \$467,283.97 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 4 | \$835,438.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$110,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,033,283.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | \$117,818.32 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC.. AN ALABAMA CORP | 1 | \$137,537.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,261,008.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 9 | \$1,932,634.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 2 | \$547,299.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 16 | \$3,827,447.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORTION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$372,924.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$618,024.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$184,702.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$614,116.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$725,448.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 23 | \$6,351,614.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$456,580.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$489,138.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$341,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 3 | \$711,153.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$173,961.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$875,343.65 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | | | | | | | |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$1,749,949.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,797,374.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 33 | \$8,530,361.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$379,401.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$453,192.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$319,906.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$156,752.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$945,089.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$321,295.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,458,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$411,322.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$573,267.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 2 | \$409,289.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 2 | \$365,485.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 5 | \$1,298,970.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 71 | \$24,067,295.02 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 5 | \$976,661.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$127,099.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$772,749.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$359,533.28 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$2,589,633.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDSERAL SAVINGS BANK | 1 | \$246,059.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$379,414.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$316,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 2 | \$331,277.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 4 | \$1,254,508.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$176,282.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$695,307.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$310,645.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 4 | \$973,989.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$136,784.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$341,439.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$365,174.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$335,782.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,046,388.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$124,642.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$336,711.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,323.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$725,808.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$291,540.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,163,342.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$145,271.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$888,966.79 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$294,535.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$349,860.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$405,025.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$518,500.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,338,940.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$758,395.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,506.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$117,954.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,526.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,127,617.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$127,399.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$213,670.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$257,893.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$318,908.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION, W CFL #607 3548 | | | | | | | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP | 1 | \$166,147.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$243,616.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$255,277.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,089,533.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,863.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 2 | \$806,742.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$329,274.59 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RP FUNDING, INC | 3 | \$719,978.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 5 | \$896,618.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$263,927.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$176,427.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$156,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 6 | \$1,669,724.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$239,975.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY OHIO CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$356,565.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,590.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$504,901.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$285,835.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$271,562.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCBT | 20 | \$5,283,731.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$406,713.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 3 | \$888,439.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$800,629.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,641.18 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,272,253.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$173,726.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,624,808.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597 | 1 | \$239,146.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SELECT BANK | 1 | \$139,779.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$197,688.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$348,920.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$213,456.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$383,408.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$267,877.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$370,428.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC. | 1 | \$413,861.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$551,330.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 2 | \$510,050.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$3,883,017.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$191,697.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$481,249.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COROPRATION NMLS 1788 | 1 | \$251,267.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$2,487,626.65 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,548,480.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$378,598.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$853,504.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$821,631.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION | 1 | \$211,666.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$239,530.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$543,551.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,856.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788 | 1 | \$224,146.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,861,539.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$397,187.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$837,710.01 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788 | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,215,176.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISES INC | 1 | \$210,874.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$643,547.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$459,182.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 7 | \$1,370,772.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$479,941.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 5 | \$1,304,434.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 17 | \$4,451,873.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$123,309.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,507.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK AND TRUST | 2 | \$449,578.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$332,923.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$386,803.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,182,541.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$206,271.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$246,819.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$399,354.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$503,369.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$139,884.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,782,350.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 16 | \$4,899,540.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$194,693.11 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STELLARONE BANK, A CORPORATION | 1 | \$179,642.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 5 | \$2,110,315.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$363,883.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$162,299.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$136,649.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$227,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$321,137.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$530,203.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 8 | \$2,259,760.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. , A CORP | 1 | \$266,725.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$775,845.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 9 | \$2,261,067.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 1 | \$241,111.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 6 | \$1,824,566.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,408,675.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$977,379.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,344,572.78 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,649.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$527,009.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 7 | \$2,056,625.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$441,818.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,373,842.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$547,644.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$147,244.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,592,931.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,495,029.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 2 | \$557,149.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$189,074.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,363,577.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORPORATION | 1 | \$361,842.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$331,285.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEXAS HOME LENDING LP | 1 | \$296,045.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING, L.P. | 1 | \$294,705.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$146,923.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$114,815.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 11 | \$2,547,872.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$347,152.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$149,758.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$386,190.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION | 1 | \$416,324.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 8 | \$1,857,593.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$139,779.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$208,576.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 1 | \$218,997.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$120,813.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$190,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND | 1 | \$121,808.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | THE F&M BANK & TRUST COMPANY | 1 | \$162,144.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 3 | \$563,034.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$321,887.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS | 1 | \$182,718.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,242.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$488,252.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 10 | \$2,334,492.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$403,377.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$464,026.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$854,699.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$279,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$904,737.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$236,377.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$412,949.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$301,150.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$121,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$202,038.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$185,900.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$118,812.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$267,961.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,030.33 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | TIDELANDS BANK | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$508,704.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$177,420.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$704,981.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TN BANK, A STATE BANK | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$180,218.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$137,443.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$147,767.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$329,012.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$175,691.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$193,202.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$251,836.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$880,511.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK, A BANKING CORPORATION | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANKA LOUISIANA CORPORATION | 1 | \$187,204.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 63 | \$18,511,590.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,041.95 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE | | | | | | | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$185,208.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,354,355.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$738,159.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGGE COMPANY LP. | 1 | \$245,241.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,982.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO A CORPORATION | 4 | \$1,057,344.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO. | 1 | \$173,726.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$129,799.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$224,435.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 9 | \$1,528,346.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,536.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL CO A CORPORATION | 1 | \$235,636.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTAGGE CO | 1 | \$339,052.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$414,205.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$260,752.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORTION | 1 | \$189,707.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,094,789.70 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION NATIONAL MORTGAGE CO.A CORPORATION | 1 | \$198,386.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$144,477.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 2 | \$581,790.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$527,505.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$4,185,333.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$184,362.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$592,865.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$539,225.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$562,862.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$484,246.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$225,644.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION | 1 | \$232,118.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$254,307.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,089,699.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$2,927,822.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$396,187.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$255,405.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$578,446.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$966,066.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$595,609.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$912,422.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,153.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$334,691.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$111,827.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 5 | \$1,077,829.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$154,551.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$264,182.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$276,544.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$382,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$161,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$129,748.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$366,622.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$239,231.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,167.14 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------|------------------|--------|---|--------------|----|---|-----|
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$364,238.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION | 1 | \$221,316.45 | 0.01% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$933,560.39 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC | 1 | \$187,674.92 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WALLICK & VOLK, INC. | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC | 2 | \$491,217.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 1 | \$385,392.51 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC | 1 | \$117,144.35 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC. | 7 | \$1,340,008.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC | 1 | \$256,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,154,242.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP | 2 | \$544,278.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 3 | \$622,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$568,130.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,295,904.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,031,417.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WCS LENDING LLC | 2 | \$817,731.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WEICHERT FINANCIAL SERVICES | 6 | \$1,939,865.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 2,682 | \$726,145,069.23 | 45.69% | 1 | \$255,053.36 | NA | 1 | \$2 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,571.22 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$221,158.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$313,822.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$262,095.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$755,820.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$203,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$113,805.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$433,529.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION. | 1 | \$305,596.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$392,560.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$284,561.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 5 | \$1,108,307.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$591,018.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$566,107.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHOLESLAE CAPITAL CORPORATION | 1 | \$358,865.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$431,359.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,448.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$609,624.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A | 4 | \$1,020,635.80 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|--------------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 8 | \$1,931,934.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$289,533.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 3 | \$1,130,899.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 2 | \$671,951.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$201,875.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,525,952.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,189,320.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 9 | \$1,822,396.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$266,175.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$562,348.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 12 | \$2,951,070.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$313,540.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$184,708.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,514,871.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 6,035 | \$1,589,325,459.08 | 100% | 2 | \$443,849.24 | | 1 \$2 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138X0Y77 | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 2 | \$209,453.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$101,718.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 2 | \$196,755.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$203,457.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$200,101.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 4 | \$396,073.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 8 | \$751,659.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$199,849.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$94,774.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,372.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$99,606.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$101,104.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$85,637.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,938.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$96,857.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$99,445.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,856.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,751.04 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,254.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$104,841.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$286,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,256.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$90,089.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC | 1 | \$96,754.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$95,539.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$189,514.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$195,573.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$207,158.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$86,280.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$94,854.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$284,921.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$93,071.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$91,861.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,687.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,128.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$386,669.25 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC | | | | | | | |
| | AMERIFIRST FINANCIAL INC. | 10 | \$963,701.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$106,031.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$107,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$100,267.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$89,473.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$93,870.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$99,855.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,244.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$105,686.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$108,726.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,027.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$94,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$103,841.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$285,215.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,846.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,735.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$92,796.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$172,660.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$87,368.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$197,453.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$95,413.38 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,348.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$89,818.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$103,793.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$190,228.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$790,355.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,858.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$95,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$93,948.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 4 | \$400,985.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$89,867.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$99,852.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$193,987.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,840.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,543.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS CORPORATION | 1 | \$89,751.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 6 | \$583,286.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK + TRUST CO. | 1 | \$108,646.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$207,899.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$425,434.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$95,858.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$94,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$105,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$109,837.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC | 2 | \$191,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$216,347.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$477,714.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$89,728.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$91,734.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$89,728.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$367,559.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$92,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$93,858.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$108,336.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$214,523.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$91,867.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$96,607.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,114.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,704.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$88,669.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$191,326.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$190,765.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$603,650.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$108,350.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$99,103.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC. | 3 | \$294,384.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$92,011.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$401,778.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$104,655.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$210,935.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$88,903.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,489.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$89,396.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$179,758.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$477,025.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$92,572.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$292,382.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$108,619.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$199,709.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$99,060.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$98,803.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$203,993.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,049.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 4 | \$416,139.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,645.02 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST HOPE MORTGAGE INC | | | | | | | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$100,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$293,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$103,400.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$211,608.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$103,843.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,311.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,201.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$97,864.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC | 1 | \$88,991.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$185,729.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$101,849.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$99,100.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$92,968.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$108,340.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA | 1 | \$106,159.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$95,365.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$98,156.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$183,212.64 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$103,347.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,175.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$93,734.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$107,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$94,660.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,236.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$185,379.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUAANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,411.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$109,085.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$104,646.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$100,548.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, FSB | 1 | \$98,739.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGESERVICES LLC | 1 | \$106,642.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$206,549.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN | 1 | \$92,630.68 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INDIANA LIMITED LIABILITY COMPANY | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$102,353.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$194,457.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,139.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$99,859.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$95,864.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$101,469.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$89,823.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. | 1 | \$95,681.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$107,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$196,280.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,291.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$203,827.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$103,853.46 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$89,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$89,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP | 1 | \$102,349.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$198,288.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$599,867.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$316,012.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$104,841.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$98,857.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,896.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$87,174.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$194,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$297,249.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$189,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IKON FINANCIAL GROUP | 1 | \$91,661.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$103,347.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$288,234.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 7 | \$695,736.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$495,256.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$101,104.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$102,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$108,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$188,002.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$102,448.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$99,949.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$87,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,654.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$95,708.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION | 1 | \$93,471.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$91,998.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LCJ FINANCIAL GROUP INC | 1 | \$87,171.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$91,873.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,352.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$204,046.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,089.06 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEGACY TEXAS BANK, A CORPORATION | | | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$109,782.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$96,866.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$104,342.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$99,014.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$202,131.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$102,948.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$109,376.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$100,361.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$97,852.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$85,332.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 3 | \$299,505.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$104,855.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$94,856.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$102,445.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,837.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$100,847.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$99,859.10 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$103,843.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$103,345.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE | 1 | \$94,856.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$90,865.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$91,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$103,347.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$298,694.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$206,188.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$181,731.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$86,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$108,646.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION | 1 | \$104,242.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$103,220.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$98,156.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$296,765.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$106,243.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 6 | \$577,522.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 5 | \$508,042.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 5 | \$471,051.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$180,245.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$396,824.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$108,593.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$87,878.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$108,343.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$87,787.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 8 | \$740,758.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$104,841.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 11 | \$1,106,699.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,350.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$306,053.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,648.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$812,826.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVERMENT MORTGAGE, LLC | 1 | \$99,859.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,247.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$711,604.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,852.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,462.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$503,390.49 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$94,279.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,620.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$96,857.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$180,927.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$92,666.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 4 | \$386,240.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,848.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$182,863.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$100,857.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,848.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,347.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,269.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN | 1 | \$109,049.55 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$189,776.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$206,778.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$179,367.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$513,090.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$180,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,842.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$87,992.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$95,106.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$207,707.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$90,862.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,135.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,099.49 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$95,867.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$199,556.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 2 | \$209,454.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$95,855.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 3 | \$307,493.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$198,834.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,846.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$109,822.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,321.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 3 | \$291,696.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$100,509.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$88,315.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,117.04 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,033.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$92,943.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$104,356.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,231.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$87,171.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$386,218.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$105,765.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 2 | \$180,850.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$204,484.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$94,756.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$101,110.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$104,240.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$92,610.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$192,517.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$189,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$106,103.61 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE INC | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$97,353.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$94,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$102,939.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 3 | \$265,049.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$211,092.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$103,347.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$109,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$97,356.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$193,370.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$470,936.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$1,429,932.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$616,856.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$95,861.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$319,430.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$197,598.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$201,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$212,718.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$95,716.68 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$186,007.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$107,038.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$87,268.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$85,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,074.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$101,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$94,869.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$106,043.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$195,055.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$194,068.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$108,589.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$190,871.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$88,369.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$191,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 4 | \$414,131.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$104,841.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA | 1 | \$107,847.83 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION R01 # 607 3532 | | | | | | | |
| | RESOURCE LENDERS, INC | 2 | \$177,364.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$101,546.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$103,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$98,571.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$109,811.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,856.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$181,971.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,081,305.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$102,820.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$301,430.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$102,249.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$482,785.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$108,948.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UATH CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$487,372.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$93,751.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$808,745.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SELECT BANK | 1 | \$104,645.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,295.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$297,548.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$84,899.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$193,805.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$205,839.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$91,465.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,005,303.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$93,861.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$193,095.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$85,371.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC., A CALIFORNIA CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$214,686.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$94,357.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$309,389.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$87,827.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$89,235.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$86,637.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$93,718.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$102,758.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$213,417.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$106,942.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$95,855.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$396,204.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$106,838.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,360.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,850.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,853.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$302,157.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,252.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$105,843.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$100,358.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$89,864.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$574,416.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$291,655.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$87,867.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$103,843.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$100,480.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$108,842.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,990.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$104,855.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$90,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,506.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,867.41 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TOWNE BANK MORTGAGE, A CORPORATION | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,284.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$109,096.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 2 | \$194,215.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,468.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,662.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$98,251.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$86,871.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$87,276.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE CO., A CORPORATION | 1 | \$104,348.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$379,717.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$89,876.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$395,918.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,572.27 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING CORPORATION | | | | | | | |
| | UNIVERAL LENDING CORPORATION | 1 | \$95,695.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,370.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$109,136.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$387,218.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$109,438.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$408,845.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$384,259.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$109,449.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$107,847.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$98,850.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$100,757.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 7 | \$710,904.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$109,088.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$385,545.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,022.46 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$196,806.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$710,778.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 721 | \$71,238,620.67 | 42.58% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$85,676.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$103,514.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$89,849.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 2 | \$190,871.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$208,099.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$102,258.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$296,901.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,089.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$102,851.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$290,113.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$90,672.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 4 | \$398,139.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$86,280.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$202,694.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,694 | \$167,317,355.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0Y85 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,370.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,453.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$157,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$164,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$155,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$156,513.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$799,373.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$154,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$171,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$161,382.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,116,669.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$342,641.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$311,507.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,742.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$327,492.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$306,437.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$152,769.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$151,771.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$151,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$170,748.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$161,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$159,558.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$171,757.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$152,779.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$172,739.43 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$321,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,046.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$156,513.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$163,704.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,282.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$668,490.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$468,315.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,114,459.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$308,459.71 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$169,793.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$477,776.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$657,777.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$507,587.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$165,569.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$496,925.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,262.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$164,949.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$158,416.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,770.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$168,945.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$329,000.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$168,121.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$307,133.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$329,749.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,598.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,121.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$322,628.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$172,308.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,290.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | | |
| | BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,766.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$317,618.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$920,944.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$156,768.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,943.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,977.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$170,759.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$1,959,582.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$170,748.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,639.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$172,411.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$167,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 2 | \$328,127.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 5 | \$806,440.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$960,501.26 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,907.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIAIBILITY COMPANY | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 5 | \$812,772.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC | 1 | \$156,607.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 2 | \$327,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING GROUP LLC | 1 | \$167,746.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$161,262.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$486,274.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$317,605.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHICAGO MORTGAGE SOLUTIONS | 2 | \$322,014.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$166,010.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$162,265.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$167,705.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,653.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITGED LIABILITY COMPANY | 1 | \$173,588.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$329,108.28 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CLM MORTGAGE LLC | 1 | \$171,389.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$153,673.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$320,331.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$303,170.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$330,729.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,715.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$150,133.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE INC., A CORPORATION | 1 | \$159,725.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$155,568.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$478,660.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$155,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$171,768.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$163,553.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$156,534.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,273.32 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | CSTONE MORTGAGE INC, A CORPORATION | 1 | \$174,196.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$155,780.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013) | 1 | \$162,759.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$164,772.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013) | 1 | \$156,563.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$157,767.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$164,751.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$325,800.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$172,262.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$343,359.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$172,839.28 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC | 1 | \$167,247.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$312,229.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,772.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$152,769.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,739.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$330,255.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA , A NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$319,873.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$831,098.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP | 1 | \$165,250.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$492,927.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$170,753.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$166,249.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$171,535.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$162,498.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$164,462.27 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC. | 3 | \$490,402.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$318,618.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$327,191.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$327,020.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$804,764.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 2 | \$318,006.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,628,593.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$171,657.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$166,628.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAND M BANK | 1 | \$169,760.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,496.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$169,499.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,026.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$158,421.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$165,302.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST ACCESS MORTGAGE CORP A CORPORATION | 1 | \$153,829.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE | 1 | \$167,896.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,022.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$158,960.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$149,982.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,161.90 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CLASS MORTGAGE III INC | | | | | | | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA | 1 | \$166,005.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,966.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$166,146.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$170,454.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$169,743.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$159,779.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 3 | \$478,850.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$165,632.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$171,768.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$150,587.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$333,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$335,561.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$343,514.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$971,508.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$160,957.21 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST SECURITY BANK | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$168,945.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$169,793.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,755.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,566.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$151,271.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$641,909.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$152,508.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$649,388.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,010.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,342.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$151,240.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY | 2 | \$314,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$150,827.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$169,516.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$162,643.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$317,069.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$308,978.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$332,651.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$486,727.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$163,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$169,765.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,152.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GVC MORTGAGE, INC. | 2 | \$340,744.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$302,784.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,657.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$323,184.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$164,008.03 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$169,908.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$319,752.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$309,111.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$157,562.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$155,475.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$171,133.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME NET FUNDING, L.P. | 1 | \$166,314.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK NA | 1 | \$169,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$168,435.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$159,922.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$166,620.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$166,959.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$629,299.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A | 1 | \$150,327.09 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$151,065.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$152,549.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$995,460.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$611,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,538.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$332,645.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$309,632.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$498,001.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$828,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$159,359.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$159,159.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$149,853.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,505.81 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,342.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$156,774.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$161,256.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$163,607.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$160,413.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$483,485.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,152.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$168,780.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$315,586.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$153,783.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$487,325.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$169,760.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$165,166.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP. | 1 | \$162,759.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$171,241.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC | 1 | \$154,771.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$167,667.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | JOHN ADAMS MORTGAGE COMPANY | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$330,273.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$500,519.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$160,457.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$154,167.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$163,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$308,379.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$150,348.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$162,638.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$166,953.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,359.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$158,530.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$150,695.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 4 | \$643,628.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$158,760.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$161,256.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$162,863.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$150,777.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$162,960.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$167,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$157,762.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$168,840.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 4 | \$666,429.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$170,748.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$163,753.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,571.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$164,257.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$154,240.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$174,494.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$309,113.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$150,982.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 2 | \$340,148.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$159,517.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #5777) | 1 | \$170,764.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$162,754.50 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$151,072.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$170,759.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$150,777.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$174,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$153,668.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$160,263.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$315,633.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$328,462.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$333,505.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$168,405.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$160,418.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$162,870.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$168,845.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$489,499.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 7 | \$1,147,649.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$315,966.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$151,795.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$339,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,256.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$486,192.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$158,975.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$167,846.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$476,140.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$334,337.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$327,996.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,286.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 18 | \$2,883,673.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC.. | 1 | \$170,148.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$670,410.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,230.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,485,901.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$979,022.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$321,301.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$511,768.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONS RELIABLE LENDING, LLC | | | | | | | |
| | NE MOVES MORTGAGE, LLC | 2 | \$346,640.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,896.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$152,574.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$171,181.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 15 | \$2,471,551.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$162,659.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$319,689.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$162,205.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$169,749.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$488,518.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$485,272.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$171,309.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$152,774.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$172,409.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$162,265.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$823,604.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$160,918.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,790.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT | 1 | \$152,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$342,736.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,271.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$325,489.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$155,325.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 6 | \$1,001,017.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$157,168.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$662,605.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PRIMIER NATIONWIDE LENDING | 1 | \$159,359.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$172,551.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$170,558.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$343,731.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,012.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,981.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$309,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$332,361.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$327,551.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$167,003.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$163,525.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$168,813.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$155,765.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$317,316.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,245.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,650.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 3 | \$485,209.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 3 | \$503,208.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$349,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$833,459.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,356.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$160,092.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$474,783.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$327,017.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$163,547.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$323,857.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$641,394.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$151,691.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$318,903.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$174,657.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,074.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$510,826.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$324,192.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$153,703.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$173,338.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$484,873.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,359.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$166,155.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$343,556.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORP | 1 | \$161,496.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$153,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$835,352.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,261.27 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | | | | | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$166,249.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$329,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$344,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$791,685.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 29 | \$4,699,438.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$169,144.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$799,989.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$159,527.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$472,034.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$155,775.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$475,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$1,276,318.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$170,495.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 4 | \$657,672.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$162,954.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,329.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$163,638.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,996.31 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$150,986.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$682,121.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$338,415.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$339,094.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$633,909.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$166,236.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$160,179.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$466,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$165,701.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,188.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$156,364.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 6 | \$969,227.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$158,760.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$150,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,743.95 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | | | | | | | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$174,348.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$150,522.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$313,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$159,118.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$161,256.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$305,462.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$151,875.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$173,667.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$168,495.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$330,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$167,763.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,110,748.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$650,010.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION | 1 | \$173,593.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$945,607.58 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SENTE MORTGAGE, INC. | 4 | \$675,562.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$318,269.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$156,054.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,631,272.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$155,270.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$336,952.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS | 1 | \$160,762.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$343,981.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$152,774.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$160,782.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$323,526.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,753.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$173,238.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$638,040.95 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | | | |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,942.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$160,401.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$164,740.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK AND TRUST | 2 | \$304,269.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$326,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$174,337.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$501,892.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$157,273.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$314,462.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$152,070.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$323,827.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$171,746.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$640,101.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$503,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$329,602.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,256.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$333,037.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,937.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,610.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$150,273.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$829,786.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$951,914.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$167,996.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$168,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 2 | \$314,571.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$168,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$659,661.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$167,114.20 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC. | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$173,119.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$158,421.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$159,000.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$472,288.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$158,166.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$172,739.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$989,120.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,979.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,709.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$150,188.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$150,463.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 2 | \$328,426.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,756.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$345,171.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$334,944.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,073.63 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION NATIONAL MORTGAGE CO A CORPORATION | | | | | | | |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$164,407.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$335,267.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$667,874.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$157,657.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$151,671.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$838,328.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$158,074.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$468,158.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,012.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$322,922.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$491,441.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,414.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$480,891.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$316,532.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,694.68 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|-----|------------------|--------|---|--------|----|---|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,771.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$174,742.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$154,766.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$155,762.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,516.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC | 1 | \$164,762.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 1 | \$165,988.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 2 | \$315,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 6 | \$987,033.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$321,624.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$320,339.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPOPATION A CORPORATION | 1 | \$168,346.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,051.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP. | 1 | \$157,262.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 723 | \$117,729,750.84 | 38.29% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$159,774.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$496,599.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$172,561.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| WHIDBEY ISLAND BANK | 2 | \$313,264.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 2 | \$340,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$151,790.58 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHITNEY BANK LOUISIANA CORPORATION | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$159,720.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$164,262.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$326,333.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$830,590.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$165,358.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$169,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$314,835.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$169,993.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,648,602.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$958,811.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,891 | \$307,440,871.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X0Y93 | 1ST MARINER BANK | 1 | \$210,591.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$284,580.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$816,156.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 2 | \$748,553.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,753,149.21 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$255,244.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,863,749.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 4 | \$1,066,491.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC , A CORPORATION | 2 | \$424,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,385.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,787,476.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$296,581.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE FINANCIAL, INC | 1 | \$289,313.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,012,517.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 1 | \$255,614.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$353,466.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$803,715.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$781,193.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$384,420.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC. | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$501,552.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$198,250.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,047.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$280,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,380.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,285.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$496,075.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$184,750.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,364.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$344,607.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$175,987.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$247,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$211,775.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$212,578.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 6 | \$1,690,577.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$518,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA | 1 | \$223,769.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$329,002.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,588.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$228,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$177,731.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$216,673.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,611.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$733,401.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$210,682.21 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ACCEPTANCE LLC | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$472,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,081,536.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$567,517.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$261,614.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 2 | \$388,270.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,324,689.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 11 | \$3,149,932.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$217,711.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$469,062.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION | 1 | \$179,202.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$280,885.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$605,572.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$458,338.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$458,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$248,564.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$530,467.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,645,379.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,718.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$271,183.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$396,402.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$461,674.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$624,638.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$312,369.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$882,245.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$2,010,929.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$860,292.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 4 | \$1,222,087.73 | 0.15% | 1 | \$344,774.43 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,220,441.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$325,079.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 6 | \$1,983,159.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$187,335.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,460,084.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$220,417.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,491.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,826.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,155,980.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$499,989.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$265,464.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$232,702.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C AND T MORTGAGE, INC. | 1 | \$411,379.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$247,016.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$197,701.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 2 | \$382,633.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 4 | \$993,772.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$441,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$338,276.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,297,520.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$544,841.23 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$538,485.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$202,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$203,701.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE. | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 11 | \$3,252,453.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK. | 1 | \$378,429.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$284,494.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,110.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$917,680.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,220.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$228,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,910.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$196,084.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,734.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,668.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,471,501.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC | 2 | \$652,412.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$343,481.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE | 1 | \$362,353.41 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHARTERED BANK. | | | | | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$754,441.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 5 | \$1,836,454.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$292,295.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$390,910.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$333,217.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,756,122.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$299,884.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$187,625.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$191,297.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$406,386.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$301,295.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$607,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$353,501.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$390,411.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$183,600.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY | 1 | \$304,540.63 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$341,484.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$261,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613 | 1 | \$299,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$342,394.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$551,222.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$398,846.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$337,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$260,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$267,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$181,573.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$191,677.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$794,512.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$562,224.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,423,638.97 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,473,191.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$355,463.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$412,418.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$611,156.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$415,496.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION | 1 | \$221,193.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$738,036.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$186,548.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$770,763.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$919,587.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$194,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$830,170.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,509.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$453,352.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,111.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$181,725.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION | 1 | \$321,873.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$415,379.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$556,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$197,581.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$606,085.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$198,557.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$182,946.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$741,195.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$310,811.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,247,690.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 3 | \$756,442.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$508,697.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$218,198.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$265,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$203,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$365,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,452.61 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$311,499.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$1,078,820.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$386,429.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$264,925.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$347,770.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$297,412.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,661.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 3 | \$783,148.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$208,152.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$299,558.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$236,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$311,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$204,917.29 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$336,286.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$721,936.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,114,799.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 7 | \$2,597,501.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST SATE BANK | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$3,051,690.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$816,371.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,390,511.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION | 1 | \$361,290.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$531,709.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$312,079.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$238,040.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION | 1 | \$258,493.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,618.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A | 1 | \$387,415.61 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FLORIDA CORPORATION | | | | | | | |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$411,379.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$496,661.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$295,554.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$374,435.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$832,797.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$290,023.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$339,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,344.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630) | 1 | \$248,866.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$518,975.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$186,019.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$701,440.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$845,245.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED | 3 | \$1,038,230.68 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,208,012.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,297.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$463,408.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$749,512.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 4 | \$1,287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$391,409.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$255,614.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$593,923.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$255,181.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$224,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$518,871.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 2 | \$614,183.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$234,786.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$882,595.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$219,126.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., | 1 | \$625,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A DELAWARE CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$527,538.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$214,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$632,768.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$365,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 2 | \$662,001.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,355,020.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$211,141.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$194,706.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,006,971.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$280,825.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,295,442.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$321,925.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 2 | \$823,677.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$182,787.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$381,590.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$286,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$552,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$547,855.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$792,784.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$243,632.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 11 | \$3,429,929.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$2,239,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$246,579.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$358,913.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$251,370.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$234,661.40 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | 2 | \$534,294.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$187,417.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$190,974.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$219,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$201,695.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$287,378.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$452,440.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$629,238.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$207,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$806,687.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,733.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$403,441.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$717,713.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$375,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$189,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$217,142.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$1,493,326.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE CO | 1 | \$289,330.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$4,457,674.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$561,652.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$232,422.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$663,575.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$478,541.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,147.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$491,306.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$444,087.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$447,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$290,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$241,885.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K T AMERICAN CAPITAL, INC | 1 | \$312,568.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,473,117.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,453.38 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$263,844.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$306,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$473,916.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,320,468.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$248,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$228,255.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$808,189.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL | 1 | \$313,047.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$186,718.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$267,630.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 2 | \$463,327.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$185,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$395,852.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$265,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$279,587.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794) | 1 | \$183,716.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC | 1 | \$246,644.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$211,687.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$683,679.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$389,412.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$524,209.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC | 1 | \$231,650.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 6 | \$1,611,953.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$986,915.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$359,457.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$495,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$528,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 7 | \$2,701,311.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$319,518.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$596,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$208,232.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,707.81 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| MAVERICK FUNDING CORP | 1 | \$218,198.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,814,314.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,776,538.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$712,232.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$526,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$407,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$331,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777 | 1 | \$219,668.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$319,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$190,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$251,403.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION | 1 | \$443,842.80 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$312,029.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$213,448.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK , A CORPORATION | 1 | \$263,126.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY | 1 | \$301,045.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$175,275.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$517,010.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$285,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$267,166.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$253,041.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$306,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, LLC | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$182,474.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,130,024.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 10 | \$2,664,449.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$300,783.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$230,229.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 3 | \$651,184.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$181,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$239,995.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICAN, INC. | 1 | \$367,445.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$399,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$227,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$584,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$195,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$231,730.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$207,693.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$280,077.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,100,303.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$203,948.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,889.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$719,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$213,428.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$183,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$782,675.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 5 | \$1,451,629.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 19 | \$5,534,133.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$866,967.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,188,301.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,756,971.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$266,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$730,411.78 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | | | | | | | |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,085.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 18 | \$5,681,832.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 3 | \$751,136.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$284,199.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$557,841.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 10 | \$2,251,116.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$181,749.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$223,670.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$479,323.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$484,638.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS, INC., A CORPORATION | 1 | \$241,010.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$273,575.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$606,698.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$319,518.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$526,777.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,930.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,377.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$237,147.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$579,862.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 5 | \$1,479,254.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$504,531.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,776,533.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,264,034.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$277,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$428,388.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$239,338.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$396,048.68 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$191,420.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$591,669.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$246,627.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$254,016.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,483,653.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$246,028.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$480,087.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$206,821.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$595,739.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 1 | \$284,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$485,460.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$487,281.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$786,638.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$618,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$946,781.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,367,546.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$236,658.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC AN | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,247.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 1 | \$324,019.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$531,756.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$732,395.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,641,819.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$369,143.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$396,158.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$397,646.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$631,048.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$782,669.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,348,045.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$759,368.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$248,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA | 2 | \$580,078.39 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$796,630.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,621.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$627,852.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$671,430.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 4 | \$963,122.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,297,979.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$191,716.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$617,151.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,395,864.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,610,173.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$328,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$672,412.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,172,339.90 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$307,536.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$287,575.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$230,681.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$589,769.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,665,697.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION | 1 | \$309,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$733,267.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$877,882.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A ATENNESSEE CORPORATION | 1 | \$185,943.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$671,375.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$374,621.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,102,899.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$561,815.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$415,741.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$308,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$177,856.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC | 2 | \$557,611.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,612.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$533,300.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,117,816.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$990,573.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION | 1 | \$203,860.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$180,727.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$188,627.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$205,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPROATION | 1 | \$227,656.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$963,275.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$309,386.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$275,869.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,411,495.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,008,916.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$2,148,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$177,232.66 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | POLI MORTGAGE GROUP, INC. | 2 | \$550,343.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$359,531.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$464,545.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$381,467.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$403,074.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$555,191.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,717,592.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 35 | \$9,500,694.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$242,265.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$208,410.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,253,322.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$214,690.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 11 | \$3,088,246.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$193,515.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$228,095.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$2,328,584.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,428.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$459,806.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$368,459.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$254,874.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RATE ONE, INC. THE MORTGAGE PEOPLE | | | | | | | |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$710,708.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 2 | \$527,139.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY | 1 | \$207,963.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LITMED LIABILITY COMPANY | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$398,399.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,667.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,402,762.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$980,677.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$353,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$376,398.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$224,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$424,505.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$939,627.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$883,675.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$370,565.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$374,435.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$287,575.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$340,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 2 | \$779,559.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$648,380.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$611,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$185,120.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 3 | \$699,649.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$193,420.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. , A CORPORATION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 3 | \$758,409.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$555,216.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$208,249.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION | 1 | \$309,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 3 | \$855,670.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$354,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$411,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$636,251.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$186,642.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$606,971.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$393,681.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$966,799.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$413,390.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$188,222.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$388,656.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 3 | \$610,864.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 3 | \$725,845.47 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$251,655.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$264,069.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$342,067.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$329,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$862,124.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$220,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$872,392.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,409.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$509,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$350,507.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$583,530.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$353,668.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | \$2,326,862.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$292,069.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$540,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,668,787.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597 | 1 | \$207,713.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$742,021.64 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,924.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$461,946.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$262,753.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$3,635,775.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$582,091.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$947,391.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,038,000.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$637,740.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$413,376.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$198,719.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$1,294,731.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$726,097.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$649,439.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$213,085.61 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INC., A CALIFORNIA CORPORATION NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$842,925.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$211,202.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788 | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$249,573.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$274,585.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$584,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$177,873.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$265,544.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$765,943.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,984,424.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$349,528.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$830,784.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$408,122.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$244,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION. | 1 | \$359,028.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., | 2 | \$1,037,688.48 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$178,677.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$230,881.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$212,179.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$572,223.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$400,916.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$349,505.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$219,902.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$402,844.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$209,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,798.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$901,922.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$485,284.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$853,005.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$175,011.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$290,290.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$385,555.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$758,381.09 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$306,537.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 10 | \$2,840,226.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$203,692.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,335,462.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$695,798.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,192,736.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,332.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$240,860.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$266,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$447,986.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$496,911.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1 | \$335,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$672,029.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$366,946.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$831,597.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$174,936.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$667,541.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME | 1 | \$201,354.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FUNDING, LLC | | | | | | | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 2 | \$605,891.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION | 1 | \$191,072.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$191,211.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$191,615.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$577,279.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$261,605.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$180,236.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC | 1 | \$399,397.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$452,824.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$772,702.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,225,239.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$926,175.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$651,608.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$245,484.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$199,548.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,047.43 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TIDEWATER HOME FUNDING, LLC | | | | | | | |
| | TJC MORTGAGE, INC | 1 | \$241,916.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$295,803.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$274,612.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,567.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$211,188.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$180,545.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$275,113.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,395,890.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$225,376.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$406,838.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$242,534.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$202,700.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 3 | \$737,916.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$746,158.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$547,379.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$453,316.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. DBA | 1 | \$186,880.35 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION MORTGAGE COMPANY, A CORPORATION | | | | | | | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$587,690.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$226,829.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$999,127.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$458,622.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$691,097.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,503,064.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,442.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,258,521.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,342.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$415,373.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$199,596.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$452,574.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 6 | \$1,515,904.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$197,625.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE | 1 | \$371,439.71 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,080,433.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$239,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$211,520.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$286,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC. | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$550,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 2 | \$612,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$203,632.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$312,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$387,415.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$192,011.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$399,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,292.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,024,963.63 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|-------|
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 5 | \$1,699,610.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$236,658.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$1,001,660.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$519,283.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$206,171.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$445,111.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,694.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$241,923.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,741.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$469,228.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,096 | \$331,142,557.83 | 40.77% | 1 | \$276,717.43 | NA | 1 \$2 |
| | WESLEND FINANCIAL | 1 | \$407,483.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$479,338.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$189,314.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$555,570.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 2 | \$385,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 5 | \$1,166,639.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$495,078.70 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
| | WILLIAM RAVEIS MORTGAGE, LLC | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC | 1 | \$314,556.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,574.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,295.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$235,060.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$315,524.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$774,235.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,989.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$180,139.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$587,443.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,312,454.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$286,072.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,502,195.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 2,774 | \$812,156,671.13 | 100% | 2 | \$621,491.86 | | 1 \$2 |
| 3138X0YM4 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,453.34 | 5.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,452.29 | 5.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,585.62 | 5.34% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$168,750.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,701.90 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,156.46 | 4.93% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$169,531.49 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,287.33 | 5.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$155,910.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$152,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,750.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$159,600.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$164,590.86 | 5.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$159,843.98 | 5.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$658,380.00 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,043,993.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0YN2 | 4TRUST MORTGAGE, INC. | 1 | \$413,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$558,620.01 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$334,875.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,965.98 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,562.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$484,655.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,050.08 | 1.46% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$212,836.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$261,854.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 1 | \$254,664.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$381,776.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$387,329.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$208,730.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,100.57 | 0.96% | 0 | \$0.00 | NA | 0 |
| DEW MORTGAGE, LLC | 1 | \$220,294.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$370,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$186,105.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$275,736.91 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$350,550.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$237,194.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$332,405.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$246,062.84 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$293,433.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$308,343.42 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,467.35 | 1.52% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$227,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,852.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$205,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$182,780.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$280,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$407,973.16 | 1.66% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$266,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. | 1 | \$178,370.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$263,492.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$318,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIRE NATIONWIDE LENDING | 1 | \$185,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$295,469.18 | 1.2% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$200,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,442.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$213,028.43 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$249,375.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$555,428.54 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$400,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$415,899.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,858.35 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$290,625.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,969.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$242,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$251,331.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$298,855.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$312,691.35 | 1.27% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION. | 1 | \$224,750.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$364,691.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$208,281.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$209,673.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION | 1 | \$200,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$237,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$221,113.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, | 1 | \$365,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,993.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 22 | \$5,533,124.48 | 22.51% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,583,584.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X0YP7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$312,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$231,632.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$325,081.01 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$316,392.21 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$380,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,103.07 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$183,763.15 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$406,400.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$193,549.15 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$409,472.23 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$242,200.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$352,750.00 | 3.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$422,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,040.88 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$233,442.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$229,256.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,970,772.58 | 42.3% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$314,594.52 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,387,948.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0YQ5 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$326,015.59 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$266,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$223,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$204,893.52 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$149,048.96 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$620,322.81 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$286,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$247,834.71 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN SPECIALISTS | 1 | \$149,779.01 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$242,023.54 | 1.62% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$436,418.53 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$385,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$253,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN WEST FINANCIAL INC. | | | | | | | |
| | NFM, INC. | 1 | \$237,675.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$354,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$206,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$215,530.27 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$337,502.05 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 34 | \$8,437,204.08 | 56.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$254,133.31 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,905,081.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X0YR3 | ACOPIA, LLC, CORPORATION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$657,838.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$249,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$175,469.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$304,570.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$356,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$214,676.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$293,412.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$193,957.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$279,125.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$395,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$408,141.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,942.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$354,964.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$481,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$394,904.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$480,035.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$363,649.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,603.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$416,371.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,112.16 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,343,211.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS. INC. | 1 | \$230,519.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$247,526.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$707,705.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$335,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,771.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$233,646.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$471,788.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$258,609.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$197,302.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$571,637.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$504,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$377,443.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$225,318.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$177,166.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,839.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$197,428.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A | 1 | \$184,527.75 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$374,291.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANA LL | 1 | \$222,954.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$349,892.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$227,341.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$482,142.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$283,572.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$250,621.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$218,570.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$278,606.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$305,572.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 5777) | 1 | \$289,563.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$148,685.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$284,570.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$326,045.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$177,228.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$266,244.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$165,755.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | | | | | | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$199,698.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$189,505.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$721,141.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$877,038.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$159,359.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$306,802.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$540,049.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$230,352.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$305,076.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$303,102.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,617.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,341.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$467,295.12 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE GROUP INC. CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$159,055.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$327,505.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$230,534.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$203,393.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$240,437.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$238,663.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$227,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,271.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$243,632.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$276,791.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$367,033.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$545,805.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$616,091.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$273,707.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$247,032.12 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$370,940.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$217,560.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$151,271.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,252.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$250,621.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$248,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$388,114.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$215,674.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING, L.P. | 1 | \$398,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$406,604.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$201,702.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO | 1 | \$245,026.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$217,684.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,321.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE | 1 | \$244,339.51 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION , A CORPORATION | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$188,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$416,371.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 240 | \$60,371,885.44 | 58.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$615,821.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$240,437.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,239.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$332,520.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,719.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$597,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$406,209.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$102,974,614.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X0YS1 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,500.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$229,500.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$378,990.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$446,497.75 | 14.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,601,058.70 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,093,546.45 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138X0YT9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$317,749.15 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$161,245.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,619.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,924.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,964.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$296,882.04 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$583,645.32 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$404,700.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$303,375.98 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$357,835.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$257,993.33 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$198,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$328,312.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$183,061.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$190,656.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$260,838.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$184,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$590,568.08 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$170,730.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$156,508.66 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,317.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$403,128.35 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$246,611.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$172,538.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$189,707.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$173,630.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$237,134.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$227,531.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$173,480.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$218,163.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$187,810.39 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$263,693.37 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$377,517.85 | 1.81% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$206,781.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$248,425.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$237,126.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$190,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,192.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 41 | \$9,448,282.47 | 45.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$171,425.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$247,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$225,744.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,895,905.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X0YU6 | ACOPIA, LLC A CORPORATION | 1 | \$212,679.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$264,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$259,408.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$343,831.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$245,880.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$407,884.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$210,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$172,422.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$378,878.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,550.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$225,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$193,414.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$336,753.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$616,578.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC. | 1 | \$208,042.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$179,179.72 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,679.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$169,793.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,616.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$517,356.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$235,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$239,039.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$165,999.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$355,990.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$308,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$232,422.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$217,921.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$313,027.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$305,149.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$235,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,798.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$232,399.44 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$276,051.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$513,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$267,329.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$260,865.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$383,195.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$216,357.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$349,073.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$683,829.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$913,133.92 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,308.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$379,427.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$284,445.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$357,840.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$396,514.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$251,387.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$212,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. | 1 | \$241,885.13 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | D/B/A LOUISIANA MORTGAGE ASSOCIATES | | | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$408,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 217 | \$51,382,448.22 | 73.11% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORP. | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$364,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$519,849.91 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$303,561.99 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$226,935.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$70,281,114.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0YV4 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$213,400.00 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$208,718.46 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$217,613.79 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 13 | \$2,802,777.31 | 81.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,442,509.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0YW2 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$195,698.22 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,756.93 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$150,220.04 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$199,192.84 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 37 | \$7,059,423.40 | 90.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,807,291.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0YX0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$275,813.38 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$432,387.34 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,890.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$173,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$249,981.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,150.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$309,947.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 208 | \$43,473,276.50 | 95.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$486,133.52 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$45,754,480.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0YY8 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$365,780.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,565,388.35 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,931,168.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0YZ5 | DE CAPITAL MORTGAGE, LLC | 1 | \$625,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$284,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$546,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$299,462.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$163,693.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$760,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$369,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 92 | \$26,018,593.85 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$30,139,100.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138X0Z27 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE INC | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,225,943.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,384,282.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,155,602.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,860.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$529,416.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 3 | \$709,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$248,636.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,820.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$412,925.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A | 1 | \$537,572.94 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$129,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$300,891.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,179.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$1,099,154.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BNAK | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,145.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,140.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$656,025.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK N.A. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$158,285.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$124,736.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$188,167.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,023.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$517,662.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$465,896.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$289,563.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,982.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$340,431.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$260,708.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$215,048.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$390,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 4 | \$633,049.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$221,280.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$442,304.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$210,845.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL | 1 | \$622,716.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$486,823.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, N.A | 1 | \$492,277.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 4 | \$709,066.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$179,190.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$192,141.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 7 | \$1,726,242.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 2 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$450,642.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK | 2 | \$673,968.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$122,113.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$511,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$142,353.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST COMPANY | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 3 | \$457,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$414,830.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,286,995.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,677.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$547,541.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$195,127.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTIAL HOME LOANS INC A CORPORATION | 1 | \$146,358.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$201,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$222,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$115,478.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. , A CORPORATION | 1 | \$236,154.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$121,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$257,039.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$451,894.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,347.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,856.61 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,296,674.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$865,826.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$810,331.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$333,035.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$166,164.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$173,731.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$211,065.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EPHRATE NATIONAL BANK A NATIONAL BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$145,257.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$189,561.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$184,762.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$442,119.47 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,694,796.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$198,023.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$323,752.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$219,030.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$275,040.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,169.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$111,999.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$298,954.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$184,176.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$409,255.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$307,240.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$987,602.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK, F.S.B | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,056,739.41 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$489,339.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,343.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$160,438.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORTION | 1 | \$133,384.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$313,136.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA | 1 | \$273,045.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$184,176.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$214,687.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$383,269.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$517,242.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,068.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,106,989.58 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,413.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,628,289.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$278,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$273,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$190,166.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$207,137.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$408,175.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$753,101.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$115,488.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,277,507.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,168,292.17 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$363,375.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$360,124.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$595,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$333,295.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$227,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$192,132.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$164,258.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$541,972.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$205,110.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,345.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET | 1 | \$139,410.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$298,366.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,104,118.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$260,834.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$657,588.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$432,960.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$388,069.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$232,958.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$118,680.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$839,007.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION | 1 | \$245,911.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,207.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL | 1 | \$208,667.28 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, A CORPORATION | | | | | | | |
| | LEGACY TEXAS BANK | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$246,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$237,259.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 4 | \$677,949.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$163,270.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$244,905.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,126,407.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$164,273.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$246,885.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK , A CORPORATION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$493,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$501,646.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,368.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,954.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$409,138.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,575.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$395,380.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$256,620.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$213,057.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$144,570.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 2 | \$254,766.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$203,935.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,457,576.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$226,587.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE, CORP. | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$940,446.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$134,353.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$369,846.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$536,075.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$135,693.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$417,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS , INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$442,242.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$536,654.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC | 1 | \$306,838.17 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$149,325.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$133,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 7 | \$1,688,648.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 10 | \$2,491,136.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$177,199.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,212.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$460,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$490,165.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS INC. | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$776,224.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$135,791.29 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,335.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$509,354.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$361,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$328,546.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$488,262.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$289,398.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$377,811.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$522,053.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$487,673.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,722.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,858.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,094.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$285,459.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$187,361.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$443,945.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$463,998.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A | 3 | \$733,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$678,747.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$550,564.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$411,379.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$302,665.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$115,384.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$211,065.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$356,662.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$597,012.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$520,744.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$180,191.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$326,446.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$427,580.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$606,210.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$569,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$573,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$340,478.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$838,157.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$733,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$160,276.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$112,999.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,239.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 3 | \$922,241.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$699,691.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$3,393,344.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$490,607.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,997,915.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$386,256.12 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PROFESSIONAL CONSOLIDATED FINANCIAL INC | 1 | \$326,525.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,245,534.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$592,416.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$486,318.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS | 1 | \$288,709.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$185,918.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$531,303.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$318,617.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$196,123.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$262,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$156,799.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$371,323.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTAIL MORTGAGE SERVICES, INC. | 1 | \$164,059.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$218,039.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$281,276.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$302,647.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$210,051.65 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,275.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 2 | \$490,251.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$273,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RFC MORTGAGE A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,681.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 1 | \$203,110.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$383,269.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$375,902.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMV VANGUARD MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$174,221.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 2 | \$429,101.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$326,553.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$242,814.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$119,460.65 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | | | | | | | |
| | SCBT | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$488,943.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$195,119.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$1,323,116.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$737,192.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,251,452.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$377,845.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$175,208.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$628,333.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,963.57 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SIMMONS FIRST BANK OF SEARCY | | | | | | | |
| | SIMONICH CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$528,746.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 3 | \$580,513.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$295,070.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$428,170.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$169,235.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$972,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,905.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$111,630.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$498,195.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$714,908.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$122,560.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$299,657.78 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$331,503.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$159,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$377,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$159,101.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$288,210.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 2 | \$388,264.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$502,876.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$224,008.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., | 2 | \$252,416.12 | 0.05% | 0 | \$0.00 | NA | 0 |

| LP | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| TRIDENT MORTGAGE COMPANY LP | 1 | \$174,213.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,154.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 8 | \$1,825,086.97 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$296,606.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED SAVINGS BANK | 1 | \$149,531.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$320,567.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,678.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,144.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$295,067.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$417,097.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,665.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$368,091.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|-------|------------------|-------|---|--------|----|---|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,459.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$600,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC. | 1 | \$118,221.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 1 | \$119,117.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 2 | \$276,482.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC | 1 | \$510,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,829.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 1,406 | \$317,965,607.10 | 63.7% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$160,915.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK LOUISIANA CORPORATION | 2 | \$269,427.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$320,255.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$564,913.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE | 1 | \$229,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$129,427.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$333,973.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$290,636.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$370,361.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,777,388.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,181 | \$499,165,631.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0Z35 | A K T AMERICAN CAPITAL, INC. | 1 | \$298,681.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,541,347.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$198,782.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 5 | \$928,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$133,657.87 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$180,700.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,404.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$411,474.52 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,843.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$136,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,945.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$128,431.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$123,448.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,575.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$486,338.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,985.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$477,842.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$143,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$230,967.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$348,442.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,013.10 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$225,412.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$733,074.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK A CORPORATION | 1 | \$133,901.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$133,409.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$186,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$230,977.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$530,099.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$774,117.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$871,371.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$547,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORP | 1 | \$449,968.46 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AXIOM FINANCIAL LLC | 1 | \$216,410.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$135,394.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$253,594.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF FAYETTE COUNTY (THE) | 1 | \$133,801.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORP | 1 | \$171,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$310,938.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$127,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,194.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC , A CALIFORNIA LLC | 1 | \$279,774.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$782,413.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$680,986.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$551,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$414,130.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,089,852.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$223,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$510,739.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A. | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$654,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 5 | \$1,007,405.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$459,964.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| CAPSTONE BANK | 1 | \$141,361.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$205,968.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 3 | \$925,160.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 2 | \$291,326.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$880,992.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$328,133.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 3 | \$506,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$406,580.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,324.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,023,269.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$592,850.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$207,137.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$134,405.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK CORPORATION | 1 | \$238,921.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CTHM LLC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CVC NATIONAL BANK | 1 | \$172,521.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$136,390.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$727,912.76 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$299,919.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$519,345.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,487,618.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$955,345.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$318,590.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,679,510.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,399.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$202,425.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$733,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$317,510.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$148,336.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,246.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$165,261.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. | 1 | \$138,686.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,011.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$114,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$367,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,683,133.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,157,452.12 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FEARON FINANCIAL, LLC | 2 | \$371,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 3 | \$499,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$241,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$120,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$248,089.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 2 | \$334,104.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,509.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$320,533.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$214,056.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$251,754.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,032,115.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$939,144.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$457,932.50 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HOPE MORTGAGES, INC | 2 | \$842,246.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$687,906.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$930,590.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$195,924.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$873,079.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$114,239.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$848,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,483,997.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$197,525.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,151,078.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$597,356.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$203,092.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$575,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$205,481.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A | 2 | \$267,484.11 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FLORIDA CORPORATION | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$225,718.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$601,237.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$372,347.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$165,511.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$477,354.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$650,105.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,880,315.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$543,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$360,389.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$110,953.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$143,385.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,292.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$120,757.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$168,454.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$560,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$474,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$285,919.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$611,294.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,104.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$268,786.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$460,629.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$254,989.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$378,557.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DCELAWARE CORPORATION | 1 | \$184,176.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,411,654.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$480,428.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$114,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME FINANCE OF AMERICA, INC. | 4 | \$794,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$894,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | \$285,347.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 2 | \$332,936.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$569,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$477,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$312,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$144,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$147,040.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$148,343.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$521,455.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$239,927.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$195,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,034,052.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,361,094.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$130,328.46 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE, INC | 1 | \$131,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$338,486.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$439,038.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$360,173.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$236,940.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$495,090.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$340,127.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$356,915.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$120,456.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KELINMORTGAGE | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$406,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$358,079.41 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LEGACY TEXAS BANK, A CORPORATION | | | | | | | |
| | LIVE WELL FINANCIAL, INC. | 2 | \$595,338.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$539,593.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$429,082.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$770,379.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$178,012.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$406,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,281.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$356,685.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$168,434.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$622,744.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$497,145.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$363,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$334,489.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$985,875.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$188,015.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$175,224.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$483,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$407,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$201,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$209,166.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$521,264.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$520,318.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,218,076.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 2 | \$335,988.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 9 | \$2,715,881.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 5 | \$985,262.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$170,154.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$182,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$155,298.85 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$597,356.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,247,433.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$382,771.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$308,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,044,498.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$215,996.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$194,990.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$322,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,004,200.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$114,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 16 | \$4,652,197.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOUNATIN WEST BANK, N.A., CORPORATION | 1 | \$155,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$155,298.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$658,347.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$127,778.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,400.75 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$286,731.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$158,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$131,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,453.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,070,541.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$679,167.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$300,954.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,468.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$181,886.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$305,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$366,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,335.58 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NTFN INC | 1 | \$347,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$735,754.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$327,183.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$267,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$269,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$363,889.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$388,264.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$407,198.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,444.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$356,823.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$151,250.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,008.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$448,708.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$140,568.49 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$567,843.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$706,698.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$323,741.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$635,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$373,249.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$315,077.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$562,848.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$457,973.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$622,246.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$587,746.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$148,400.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$382,274.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,308.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$132,414.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$297,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$122,604.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$189,154.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$524,991.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$409,270.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$269,208.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$728,851.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$553,564.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,101.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$645,415.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$358,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$517,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$581,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$975,974.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$629,577.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$368,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$320,581.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GROUP, INC., A CORPORATION | | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$168,262.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 8 | \$2,219,468.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$899,667.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,780,911.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,679,260.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$126,760.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$414,672.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$905,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$622,218.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$386,273.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,699.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$328,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,438,730.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$158,240.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$541,510.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$162,704.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$173,217.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$260,322.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,100.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$203,350.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$143,365.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$127,424.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$267,997.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$646,603.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$208,079.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$186,159.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$154,295.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$441,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,918.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION DBA RYLAND MORTGAGE CORPORATION | | | | | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$304,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$204,078.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$364,354.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,009.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,325.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$321,548.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$181,765.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,970.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$383,383.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCBT | 11 | \$2,822,091.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$160,556.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$368,416.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$828,334.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$393,224.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$216,861.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$269,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,408,389.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,184,998.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$839,746.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$143,608.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$261,236.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$487,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$560,021.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 2 | \$262,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION; NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$253,853.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$199,127.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,286,946.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$247,772.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$230,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$140,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$136,390.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$401,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$644,492.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$114,040.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$685,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$198,339.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$147,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,745,531.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPROATION AN OREGON | 1 | \$268,798.49 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$258,459.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$461,670.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$395,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$539,106.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,063,549.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$323,793.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$278,597.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | 1 | \$153,314.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$629,768.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$194,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,772.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$284,515.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$362,877.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM | 1 | \$258,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$297,868.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$627,544.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$570,616.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$355,721.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE , INC. | 1 | \$248,898.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$174,447.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 3 | \$575,021.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 4 | \$1,080,973.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$120,909.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$192,627.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$373,347.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$124,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$204,828.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$390,238.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$791,433.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$533,697.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------------|----|-------|
| | USA DIRECT FUNDING | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$317,262.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$266,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISION BANK A CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$465,917.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$313,797.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$481,110.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$810,070.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$318,575.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$374,326.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,668 | \$371,699,098.94 | 63.06% | 1 | \$396,316.19 | NA | 1 \$3 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION | 1 | \$157,583.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC CONV | 1 | \$136,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$370,377.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$237,882.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$156,806.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$340,493.21 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$552,755.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$518,094.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$366,655.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,190,619.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 2,562 | \$589,443,076.53 | 100% | 1 | \$396,316.19 | | 1 |
| 3138X0Z43 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$594,000.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$575,000.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$516,600.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$494,500.00 | 15.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$450,000.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$594,000.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,224,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0Z50 | 4TRUST MORTGAGE, INC | 1 | \$44,807.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$158,277.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$63,828.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$56,156.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$49,786.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$51,784.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$67,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$49,568.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$53,771.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$67,709.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$64,326.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,065.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,763.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$64,730.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$119,093.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,640.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$50,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,190.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | | | | | | | |
| | FIRST BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA | 1 | \$58,301.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$74,002.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$82,847.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$70,954.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$37,344.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$51,640.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$59,740.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$45,801.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$145,177.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$58,949.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$64,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$84,636.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$78,818.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$75,180.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$54,716.14 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$120,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY | 1 | \$51,775.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$74,679.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$79,654.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$71,692.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$50,779.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$54,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$42,569.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$81,645.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$115,688.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$44,805.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$113,099.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$57,351.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$72,684.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$127,721.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC. | 1 | \$49,288.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGGE LLC | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,208.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$55,559.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$44,807.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$54,425.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$57,265.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$213,001.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$52,265.37 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$74,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$39,827.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$53,094.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$24,881.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$83,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION | 1 | \$61,991.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$738,987.71 | 1.95% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$80,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$88,424.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,721.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY | 1 | \$45,703.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$53,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$79,170.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$49,784.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$70,945.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$35,694.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,321.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$59,746.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$29,774.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$124,518.62 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNION NATIONAL MORTGAGE CO A CORPORATION | | | | | | | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$43,314.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$44,309.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,202.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$54,165.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$50,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$62,539.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 480 | \$28,207,398.14 | 74.39% | 1 | \$16,695.10 | NA | 1 |
| | WEST ALABAMA BANK | 1 | \$43,811.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITBEY ISLAND BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$41,633.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$38,340.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$80,454.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$80,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$37,916,988.82 | 100% | 1 | \$16,695.10 | | 1 |
| | | | | | | | | |
| 3138X0Z68 | ACCUNET MORTGAGE LLC | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$89,611.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$104,679.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$108,031.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,243.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION | 1 | \$90,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$107,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,130.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,358.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,298.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$88,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$106,560.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$102,631.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDENCE MORTGAGE | 1 | \$96,876.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$93,594.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$192,087.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$89,416.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 2 | \$170,261.56 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST BANK | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$93,096.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$96,834.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$107,818.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$109,524.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$178,623.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$196,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK | 1 | \$86,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$104,144.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$194,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$96,838.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$100,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$89,017.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,524.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$194,568.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$103,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$100,265.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC., AN IOWA CORPORATION | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$392,268.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$92,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,310.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$88,221.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,185.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$91,606.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$92,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER, A | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$202,661.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$92,699.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$89,416.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$96,083.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,975.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$88,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$195,503.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$102,911.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$85,877.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$198,312.75 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 210 | \$20,684,479.23 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$183,043.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$30,833,755.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X0Z76 | 4TRUST MORTGAGE, INC. | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$145,530.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$131,653.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$224,534.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$146,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,358.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,734.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$112,815.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,358.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$518,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$133,987.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$379,292.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,884.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$110,032.34 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,936.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,971.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$112,566.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$148,702.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$130,445.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$106,788.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,412.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$116,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$112,022.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE CO. AN ILLINOIS CORP | 1 | \$135,418.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$145,624.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION | 1 | \$114,025.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$139,380.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,520.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$124,460.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$137,020.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$247,878.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$258,924.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$136,408.38 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 1 INCORPORATED | 2 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$115,762.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A CORPORATION | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$115,753.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,516.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$113,131.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$142,793.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING | 1 | \$125,455.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$138,479.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$141,392.93 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,629.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$147,379.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,622.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$411,497.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$249,152.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,311.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,076.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$115,479.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$137,552.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,521.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$253,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$114,380.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$111,815.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$137,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$142,382.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$140,409.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$137,421.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$124,460.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$122,972.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$225,769.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$141,800.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$113,607.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 248 | \$31,494,038.54 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$49,477,908.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0Z84 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,343.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$172,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$153,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$331,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,294.61 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$165,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$173,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$151,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,615.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$168,270.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$152,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$164,564.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$164,825.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,343.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$168,291.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$151,624.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A | 1 | \$168,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KENTUCKY CHARTERED BANK | | | | | | | |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$159,309.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,688.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$156,421.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$157,566.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$339,981.78 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$328,259.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$168,296.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$153,354.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$174,244.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$156,660.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$153,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$164,301.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$170,453.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,284.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,104.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$171,755.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$150,005.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$174,244.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION | 1 | \$167,776.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$162,793.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 89 | \$14,487,756.90 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$24,802,284.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X0Z92 | A K T AMERICAN CAPITAL, INC | 1 | \$213,075.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$445,074.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$110,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$355,628.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$384,870.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$366,718.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$362,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC | | | | | | | |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$847,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$269,829.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$281,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$914,747.56 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$243,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$140,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$468,588.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$689,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRTION | 1 | \$225,477.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$1,021,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$210,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$533,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$214,131.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMI MORTGAGE COMPQANY | 1 | \$185,196.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$272,330.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$181,775.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$267,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$199,144.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. , A CORPORATION | 1 | \$189,560.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$492,364.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$206,106.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$485,955.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$434,558.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$620,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$230,918.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$233,995.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP. A | 1 | \$201,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$272,840.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,644.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$367,414.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$244,937.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$227,044.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$224,654.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$43,131.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$180,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$383,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,626.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$394,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA | 1 | \$226,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GOLDEN OAK LENDING, A MISSOURI CORPORATION | | | | | | | |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$111,994.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,842.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$221,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$238,900.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$515,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$453,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$246,429.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$679,438.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$334,164.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,752.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$216,560.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$278,826.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$307,678.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$298,187.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$208,097.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,191.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$247,725.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$271,968.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$274,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRESIDENTIAL BANK F.S.B. | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$690,014.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$959,242.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING , A PLAINSCAPITAL COMPANY | 1 | \$318,631.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$513,040.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$498,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$247,581.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$450,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$612,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$71,990.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,668.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$203,915.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$622,879.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$45,929.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$316,626.76 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | UTAH CORPOPRTATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$394,804.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$537,668.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$246,929.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$206,305.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$299,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$130,881.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$56,949.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$226,019.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$555,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,894.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$381,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,688.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, INC | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 256 | \$61,124,303.94 | 57.54% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$199,296.19 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | | | | | |
| | Unavailable | 5 | \$1,213,364.23 | 1.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 425 | \$106,225,321.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0ZA9 | 0472347301--GUARANTY MORTGAGE SERVICES LLC | 1 | \$324,082.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 0FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,598.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$314,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC | 1 | \$238,847.61 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC. | 4 | \$1,171,822.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$403,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,737,776.38 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGECORPORATION | 1 | \$203,093.65 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 2 | \$416,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$380,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC A CORPORATION | 2 | \$493,631.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 2 | \$497,950.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC , A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,726.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORP | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 4 | \$938,136.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$577,090.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADAMS MORTGAGE, LLC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$637,935.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC. | 1 | \$305,549.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AFG MORTGAGE | 1 | \$244,631.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$548,191.21 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$461,852.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,414.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$769,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$846,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$834,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$645,820.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$321,564.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$737,360.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$182,097.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$538,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE | 2 | \$661,502.17 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GROUP, INC | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$284,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$690,192.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP | 1 | \$213,380.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$216,980.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$196,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,393.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,471.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$291,597.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$305,858.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$206,088.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 9 | \$2,604,373.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,215,032.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$308,345.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$207,709.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$232,049.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP | 1 | \$302,992.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATS | 1 | \$249,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$598,573.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$943,176.63 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$300,716.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$582,920.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,083,455.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,906.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,420,548.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$878,355.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$750,307.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$302,593.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,692.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK A CORPORATION | 1 | \$182,930.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$351,452.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$264,809.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | | | | | | | |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$203,093.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINACIAL, INC. | 1 | \$365,793.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$205,622.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL , INC. | 1 | \$185,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,660,665.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 16 | \$4,066,378.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$507,855.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$237,142.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$292,558.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK N.A. | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,395.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$458,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$1,014,054.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$237,142.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$712,943.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$363,248.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$217,471.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,077,497.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$250,092.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$283,262.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,333.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$403,856.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$569,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$727,293.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$717,592.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$333,989.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$274,123.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,841,880.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,635,552.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$272,194.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,387.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$393,805.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,205,548.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LINTED LIABILITY CO. | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, | 1 | \$230,966.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$330,283.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$607,467.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,131.29 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLUE STAR RESIDENTIAL LENDING, INC. | | | | | | | |
| | BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION | 1 | \$330,943.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,288.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,650,690.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,991,887.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$369,501.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$197,721.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$474,300.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,228.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$551,495.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL | 1 | \$267,105.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$359,507.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 2 | \$598,704.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 2 | \$414,811.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$368,456.39 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, LLC | 3 | \$797,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$311,040.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$224,708.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$770,066.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$418,694.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$237,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 10 | \$3,129,853.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,631.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$258,959.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$924,957.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$394,405.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,894.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$277,859.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY | 2 | \$437,317.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,570.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$213,728.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, | 2 | \$468,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$991,986.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$511,144.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$281,620.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$653,362.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 5 | \$1,873,827.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$368,551.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$455,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$269,500.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$613,162.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 9 | \$2,669,592.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$377,329.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$378,429.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$184,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,566.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$482,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$301,065.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL , INC., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$416,399.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,476.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 3 | \$829,651.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$205,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$579,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$185,320.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$220,474.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,049.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,358.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$456,785.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$233,225.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$710,707.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, | 3 | \$736,001.57 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC A DELAWARE CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC. | 1 | \$190,143.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$687,573.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,035,927.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,970.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$614,914.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,909.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 5 | \$1,506,402.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,744.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$528,079.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$209,180.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$455,919.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$187,454.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$210,615.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$399,876.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$237,165.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,065.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED | 1 | \$251,370.82 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE, LTD. | 2 | \$557,837.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$196,004.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$298,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$494,814.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$908,884.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,170.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$258,754.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$339,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$247,051.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,169,609.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,883,610.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$202,993.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$319,917.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 2 | \$400,704.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$230,300.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$248,125.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN | 2 | \$402,689.11 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | | |
| | FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM | 1 | \$275,167.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$782,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$458,015.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE | 1 | \$199,545.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,601.68 | 0.04% | 1 | \$205,800.12 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$322,534.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,011,838.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$559,128.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$779,039.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$408,842.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 2 | \$653,776.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$371,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$219,490.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$713,340.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$293,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$818,235.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,710,695.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 11 | \$4,249,840.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,061,717.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,131.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,895,010.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$1,001,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$567,944.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK NMLS #290515 | 1 | \$305,449.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$250,521.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$455,090.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$600,447.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL | 2 | \$486,265.36 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$243,227.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 2 | \$502,891.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$187,732.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$792,038.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 2 | \$519,815.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$630,824.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$246,549.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$3,010,509.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,031,441.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,215.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A | 4 | \$1,461,059.45 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$222,774.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$184,034.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$223,524.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$851,394.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP | 1 | \$401,822.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$301,180.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$1,407,878.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$197,914.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$489,165.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,145,412.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$175,996.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$296,091.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,690.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$567,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FIANNCIAL SERVICES, INC.. | 1 | \$306,307.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$502,301.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 2 | \$541,645.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$321,925.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 6 | \$1,896,802.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC. | 1 | \$493,583.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$463,485.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$324,321.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$263,601.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$279,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$270,145.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$206,598.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY | 1 | \$202,045.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$401,698.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$251,370.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$409,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$239,945.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$355,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$407,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$255,614.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$469,322.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$218,792.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$184,739.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$378,722.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$224,335.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 7 | \$1,948,077.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$208,620.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$379,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$604,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$175,000.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME NET FUNDING, LP | 1 | \$272,239.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$251,219.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,199.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$207,713.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$194,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$332,509.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$881,538.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,933,045.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$595,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$356,673.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$201,570.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING | 1 | \$249,743.29 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORP | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 1 | \$194,611.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$252,618.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$220,549.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,396.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$654,640.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$190,470.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$409,432.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 4 | \$911,051.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 2 | \$679,007.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$612,735.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,169,988.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$435,766.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION | 1 | \$319,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$937,612.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$775,516.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$612,839.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$241,067.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$251,121.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,001.65 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 10 | \$2,624,571.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,259,200.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,129,376.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$556,622.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$845,177.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$475,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$322,513.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 2 | \$1,077,695.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$182,242.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$284,770.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$207,713.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$349,084.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$275,094.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$997,693.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, | 1 | \$213,898.19 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC. A CORPORATION | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$308,539.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$270,342.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$241,643.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$589,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$350,970.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$1,629,565.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$190,512.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$498,619.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$222,154.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$363,756.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$446,251.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$490,146.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$209,084.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$459,746.38 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794) | 1 | \$378,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM , LLC | 1 | \$206,688.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 2 | \$659,504.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOANSOUTH MORTGAGE ALABAMA, LLC | 1 | \$182,764.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$382,922.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 3 | \$1,143,021.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$298,768.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 3 | \$768,918.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC | 1 | \$483,333.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 7 | \$2,271,509.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$477,280.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$244,654.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,190.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$572,192.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$223,698.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 7 | \$2,098,646.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$749,505.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,009.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,034,300.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,231.14 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MEADOWBROOK FINANCIAL CORP. | 1 | \$386,705.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$465,963.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$307,566.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$604,318.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$276,582.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,863,614.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$385,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,435.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$313,527.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$381,437.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$690,024.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$760,920.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$647,522.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$482,883.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$228,605.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$176,432.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$940,314.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$283,440.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | \$288,825.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$1,392,185.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,939,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 2 | \$798,808.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 10 | \$2,524,490.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$301,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 7 | \$1,613,077.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$413,629.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$668,085.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$188,074.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$425,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$274,812.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$756,153.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$394,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$245,687.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,576.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$216,673.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$251,860.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$790,111.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 7 | \$1,998,740.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 22 | \$6,688,765.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$374,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$642,759.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 12 | \$3,189,905.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL INC. | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$191,075.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,203,662.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 4 | \$1,196,012.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,957.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY | 1 | \$200,423.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$533,102.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 12 | \$4,042,331.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,056.39 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,123,491.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$932,631.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 8 | \$2,124,436.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$338,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$349,188.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC. | 1 | \$293,910.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$408,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,990.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$264,716.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$489,597.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,704.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$263,702.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC A CORPORATION | 1 | \$483,302.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$459,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 4 | \$1,207,100.87 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORPORATION | 1 | \$304,540.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$193,609.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,469.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,529.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,473,669.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,133,140.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC | 1 | \$385,818.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,029,103.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 7 | \$1,930,867.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$243,202.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,989,153.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,043,245.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$384,919.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$541,213.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$258,010.81 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$575,132.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 4 | \$1,119,672.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$854,285.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 4 | \$1,135,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$2,248,824.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,086,234.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,126,423.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,975,600.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$425,182.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$303,082.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 1 | \$225,267.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$467,310.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$329,114.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$558,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$763,888.30 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC. | 1 | \$319,059.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$303,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,693,417.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$825,999.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,426,727.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,297.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,642,414.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$223,158.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$756,640.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$663,075.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$558,685.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$259,232.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,332.52 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL LLC | 7 | \$2,039,807.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,465,444.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$550,835.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,772,502.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,146.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$750,817.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,588.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$212,686.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,215,015.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,176,460.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,403,924.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 2 | \$554,269.91 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,249,056.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION | 1 | \$547,634.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,511,954.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,936.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$259,994.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$209,164.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,482,593.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$451,348.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$184,228.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,546.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$387,914.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,835,821.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$718,575.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,804,230.61 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE INC. | | | | | | | |
| | PEOPLES BANK , A KANSAS CORPORATION | 1 | \$259,741.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$221,344.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$505,935.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$208,692.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,599,556.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$186,547.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$424,859.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$358,471.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$884,057.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,105,334.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,455.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$619,285.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$458,367.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,728,707.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,688.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$808,110.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$760,902.24 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$586,416.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$994,449.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,526,992.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$880,364.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$355,736.71 | 0.04% | 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 | 1 | \$284,589.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$726,592.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$654,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$371,376.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$253,742.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, L.C. | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$635,435.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,537,748.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 55 | \$14,253,013.90 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,721.37 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$264,465.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,654,916.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$219,269.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$178,458.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$175,035.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$555,929.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,673,590.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$4,447,021.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$184,410.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$274,086.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$177,175.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$330,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,071.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$255,243.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$2,865,491.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$622,178.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$740,841.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$481,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,616,818.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$206,714.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,394,609.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 2 | \$757,906.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$785,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$784,046.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,980.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,208.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,368,630.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$290,464.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$598,674.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$426,844.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$372,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 3 | \$829,468.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 3 | \$899,264.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESMAC, INC., A CORPORATION | | | | | | | |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$616,514.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$521,615.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$392,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$267,840.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 4 | \$1,178,058.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$340,486.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$615,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$292,087.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$241,545.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,444.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$747,983.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A | 2 | \$695,739.93 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | RMR FINANCIAL LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$307,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$292,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,016,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$217,921.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,360.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$307,091.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$494,980.00 | 0.05% | 1 | \$246,610.38 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 2 | \$603,267.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$211,181.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 3 | \$641,336.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,721.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SCBT | 4 | \$1,160,431.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$593,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$249,574.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$407,398.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,048,641.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,617,954.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$178,025.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$2,562,474.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$271,530.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$230,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$324,024.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$220,774.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$318,419.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$667,143.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$229,561.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$6,641,816.15 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$257,020.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$1,868,713.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,621,947.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS"1788 | 1 | \$194,910.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$222,664.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$316,333.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$405,686.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$230,667.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$253,642.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 10 | \$2,948,960.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$205,939.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORP | 5 | \$1,652,840.99 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | INC., A CALIFORNIA CORPORATION | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$431,391.31 | 0.04% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788 | 1 | \$298,559.51 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,228,504.44 | 0.22% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$505,066.86 | 0.05% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE INC | 1 | \$256,113.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$282,692.10 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$464,266.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$511,278.59 | 0.05% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$594,579.70 | 0.06% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$806,388.39 | 0.08% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,034,901.91 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTHFIRST BANK | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 | NA 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$761,151.85 | 0.08% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$690,608.27 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | | | | | | | |
| | STERLING NATIONAL BANK | 3 | \$1,537,991.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,372.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$217,921.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$276,360.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$705,882.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$230,851.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$341,085.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$357,360.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$445,432.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$786,879.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 3 | \$853,612.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 11 | \$3,676,275.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 6 | \$2,237,179.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 13 | \$3,992,696.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$479,353.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 2 | \$644,487.91 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANKERS, INC | | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$650,612.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$537,215.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,288.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$260,507.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$840,225.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC. | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,413,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$578,208.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$374,750.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,734.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$216,394.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$413,326.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,172,811.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$269,322.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME | 1 | \$181,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FUNDING, LLC, A FLORIDA CORPORATION | | | | | | | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$187,719.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$323,533.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$264,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$389,861.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$479,745.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$364,250.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,056,877.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$346,950.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,052,308.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 3 | \$1,098,182.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 5 | \$1,182,255.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$247,909.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$845,616.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$203,093.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$265,516.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$993,655.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$198,899.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$395,416.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$175,396.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,745.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$570,546.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION | 1 | \$265,730.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$270,478.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$283,809.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAE A CORPORATION | 1 | \$279,837.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$239,860.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$492,696.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEMORTGAGE, LLC | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$420,354.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO LP | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,589,304.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$424,707.52 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$222,685.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$210,189.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO | 1 | \$479,323.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$179,753.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO. A CORPORATION | 1 | \$204,526.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$332,016.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$302,632.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,329.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,053,756.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$635,042.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 3 | \$789,108.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,054,467.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$329,524.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$717,070.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$212,579.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$349,517.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$463,698.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$2,014,515.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,192.79 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$183,926.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$396,221.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$984,135.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,325.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,010,946.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 14 | \$3,677,809.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$346,272.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,256,762.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$890,219.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,228,911.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$296,013.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$553,096.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,627.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,064,840.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 2 | \$687,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$255,759.62 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$485,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$204,448.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$339,531.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$181,310.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$545,188.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,138,742.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC | 1 | \$393,419.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,926.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$712,671.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 9 | \$2,869,393.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 9 | \$2,754,448.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$477,295.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$282,264.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$888,691.90 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|---|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,328,155.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$256,138.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$540,835.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,374 | \$406,019,977.68 | 40.72% | 1 | \$235,586.91 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$210,582.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$341,496.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$309,533.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$511,581.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$612,130.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$179,765.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$407,719.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$211,858.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$215,152.18 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$237,142.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$190,986.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,964,844.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,108,154.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 3,436 | \$997,077,577.17 | 100% | 3 | \$687,997.41 | | 0 |
| 3138X0ZB7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$389,876.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$326,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$239,687.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$219,000.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$343,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,992.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,100.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$184,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$708,925.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$353,497.59 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$343,525.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$590,439.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC | 1 | \$257,881.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 2 | \$652,089.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$224,057.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,253,251.06 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$588,473.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$515,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$199,144.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$339,334.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$271,821.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,677.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$336,540.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,482.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,796.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$234,980.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,175.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,752.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$176,362.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$271,633.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$273,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$226,268.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$183,400.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE, LLC | 1 | \$198,338.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$266,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$238,963.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$518,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$470,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$233,487.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$208,015.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$186,794.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$226,537.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 154 | \$40,525,302.97 | 69.27% | 0 | \$0.00 | NA | 0 |

| Total | | | 220 | \$58,537,576.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X0ZC5 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$207,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,474.64 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$309,656.99 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, NA | 1 | \$338,281.75 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$616,500.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORPORATION , A NEVADA CORP | 1 | \$180,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$295,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 2 | \$451,622.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$378,375.46 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$202,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,760.63 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$394,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | UNITY BANK, NJ BANKING CORPORATION | 1 | \$200,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 18 | \$4,665,279.59 | 48.81% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$9,554,951.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X0ZD3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$324,702.32 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$356,250.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$411,234.38 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$186,541.17 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | M + T BANK | 1 | \$383,105.15 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | \$218,500.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,986,768.33 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,867,101.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X0ZE1 | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,544.83 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$146,965.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,644.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$235,945.34 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$87,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$184,176.74 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 19 | \$2,517,236.74 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,576,512.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X0ZF8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$100,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE, INC. | 1 | \$139,376.99 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$58,615.61 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,194,709.84 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,692,702.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X0ZG6 | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,694.19 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$105,537.63 | 3.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PEOPLE'S UNITED BANK BANKING INSTITUTION | | | | | | | |
| | | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$119,800.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 22 | \$2,719,724.56 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,094,756.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0ZH4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$118,470.44 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$189,171.23 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$353,700.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$166,271.56 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY CAPITAL ADVISORS, LC | 1 | \$200,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP | 1 | \$162,779.65 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 19 | \$2,449,605.72 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$391,251.39 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,299,249.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X0ZJ0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C | 1 | \$82,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$157,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | EAGLEBANK | 1 | \$243,920.57 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,232.30 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$243,411.97 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$83,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$160,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$245,670.12 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$258,554.28 | 3.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$196,114.58 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,287.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,101.09 | 2.52% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$161,271.88 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 34 | \$4,854,467.45 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,900,682.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X0ZK7 | HOME LOAN MORTGAGE COMPANY | 2 | \$293,687.24 | 6.6% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$207,074.39 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$156,322.02 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$118,951.78 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMELENDING | 1 | \$196,035.43 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$202,178.77 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 24 | \$3,192,879.68 | 71.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,446,776.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X0ZL5 | KLEINBANK DBA KLEINMORTGAGE | 2 | \$314,171.23 | 15.97% | 0 | \$0.00 | NA | 0 | |
| | LIVE WELL FINANCIAL, INC | 1 | \$75,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 11 | \$1,578,275.00 | 80.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,967,446.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X0ZM3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,579.71 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | KLEINBANK | 1 | \$103,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$148,083.68 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$141,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$1,283,659.42 | 74.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,725,322.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X0ZN1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$238,708.34 | 15.47% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,558.55 | 18.84% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 8 | \$1,013,310.00 | 65.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,542,576.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X0ZP6 | 4TRUST MORTGAGE, INC | 2 | \$258,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$137,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$419,840.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | A PLUS MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$113,725.79 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,438,390.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$141,904.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$487,903.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$371,462.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$239,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 6 | \$811,896.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC , A CORP | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 4 | \$487,327.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 12 | \$1,552,690.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,164.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$129,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$122,365.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$138,710.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,627.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,331.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$254,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$110,233.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$238,862.37 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$489,206.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$118,005.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$117,630.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$145,135.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$242,091.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,289.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$123,416.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,316.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$144,457.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$126,825.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,449.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,066.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$113,935.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$259,568.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$763,893.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA LLC | 1 | \$141,087.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK INC. | 1 | \$138,309.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$118,836.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$263,078.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$258,719.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$285,795.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,406.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$367,070.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,823.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$337,663.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$259,587.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$476,895.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,942.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,317.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$148,281.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$115,175.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$147,028.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 13 | \$1,644,095.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 16 | \$2,111,203.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$118,571.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 6 | \$795,188.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$279,875.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$139,439.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$121,424.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATOIN | 1 | \$141,786.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$255,409.66 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$239,443.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,429.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$137,547.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$275,005.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$148,105.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,345.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,823.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$727,964.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,808.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$643,837.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$643,259.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$115,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK 34 A CORPORATION | 1 | \$123,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$523,028.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$123,563.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$645,974.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$125,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,040.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | | | | | | | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$142,303.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$1,020,992.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$113,336.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$149,468.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$255,144.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$111,831.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,265.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,554.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$1,563,382.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$121,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$112,681.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$785,001.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$136,107.95 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$149,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL | 1 | \$138,191.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$138,561.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 5 | \$663,354.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC. | 1 | \$119,925.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$242,126.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$438,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$114,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$116,624.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 3 | \$378,282.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$741,339.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,564.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$517,075.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$127,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 11 | \$1,408,571.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 2 | \$222,994.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$241,128.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 4 | \$509,178.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$132,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 4 | \$501,120.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,774.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$492,409.31 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$137,444.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$807,051.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$135,799.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$145,084.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$113,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 4 | \$501,340.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,443.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$148,994.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$832,084.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$134,796.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$137,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 2 | \$235,778.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$112,345.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$138,911.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$230,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,535.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$117,522.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$369,502.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$129,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$268,285.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,936.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$139,299.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$145,385.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$271,566.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A | 1 | \$133,199.08 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION (CFL # 00936013) | | | | | | | |
| | DATA MORTGAGE, INC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 3 | \$401,910.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,285.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$112,284.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$381,652.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$264,604.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 7 | \$967,206.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$269,823.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$384,324.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, | 1 | \$137,792.15 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INC.A DELAWARE CORPORATION | | | | | | | |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$143,787.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,410.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,592.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$148,785.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$134,004.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$125,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 4 | \$539,236.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$416,994.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$125,019.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$125,569.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$373,778.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$118,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUDRUP UINC THE MORTGAGE GALLERY | 1 | \$119,020.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$128,065.21 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,420.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$116,677.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$381,920.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$112,361.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$118,437.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$131,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$116,929.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F7M BANK, A BANKING CORPORATION | 1 | \$133,373.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$386,061.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$478,108.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,989,764.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE. | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMER AND MERCHANTS BANK OF ST CLAIR | 1 | \$127,751.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$411,276.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC A | 1 | \$111,039.78 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | FEDTRUST MORTGAGE LLC | 1 | \$118,571.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL ONCEPTS MORTGAGE LLC | 1 | \$110,066.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$147,275.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 3 | \$378,236.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$281,325.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE LLC | 1 | \$117,651.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$245,712.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,917.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$110,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$112,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION | 1 | \$149,360.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,380.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$116,544.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$390,420.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$116,074.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$112,132.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$256,399.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,809.87 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST HOPE MORTGAGES, INC | 2 | \$273,955.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$252,401.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$256,606.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$146,783.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$131,103.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 3 | \$385,839.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$131,721.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,491.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$235,189.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK INC A MONTANA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$143,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$129,768.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$146,179.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$121,389.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPROATION A | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$134,118.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$132,903.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$792,952.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$242,135.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$127,623.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,328.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$139,798.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$253,891.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$223,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$266,873.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 2 | \$240,537.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP | 2 | \$249,383.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$146,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,835.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$136,224.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,029.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,485.32 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FOUR OAKS BANK & TRUST CO. | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$113,332.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$263,744.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,571.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$257,169.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$1,351,493.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,099.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,793.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 7 | \$900,128.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$274,774.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,550.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,598.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$141,406.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$147,292.17 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,534.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$538,828.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$127,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$122,802.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,337.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$263,972.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$140,583.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$139,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$144,780.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$122,445.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$290,684.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$119,523.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$148,496.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 3 | \$371,885.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$385,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$146,778.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED | 3 | \$361,230.11 | 0.08% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$926,890.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$265,323.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$133,748.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$257,546.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 4 | \$518,857.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$118,556.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$128,069.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$239,540.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$389,757.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$119,515.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$148,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$229,326.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$142,185.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | HOME Banc, N.A. | 2 | \$242,082.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$360,668.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,745.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP. | 1 | \$134,138.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,775.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,702.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$132,558.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$146,838.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$236,808.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,018,290.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,016,943.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$117,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$131,725.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,028.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEADT FUNDING CORP | 1 | \$120,884.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$110,037.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE | 1 | \$132,816.76 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP, INC | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE | 1 | \$132,754.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$258,293.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$121,289.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,432.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$274,371.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 4 | \$514,842.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$715,271.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 2 | \$251,350.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$424,039.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$1,016,987.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$134,796.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$244,089.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 8 | \$986,363.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$111,758.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$1,894,081.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE | 1 | \$149,779.02 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOLUTIONS | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$113,832.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$121,861.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$116,738.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$128,987.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,044.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$250,471.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$121,428.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$149,788.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 2 | \$271,616.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA COLDEN OAK LENDING | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$135,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$273,758.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$118,575.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$251,624.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$140,325.34 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KEY MORTGAGE SERVICES, INC. | 2 | \$253,022.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$258,399.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$112,639.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$133,016.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$129,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$142,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$282,898.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$490,321.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$113,663.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$147,786.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$137,532.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$136,008.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$144,196.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$117,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$255,219.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$386,021.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM.LLC | 1 | \$137,492.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$393,616.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$278,007.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 2 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MAIN STREET BANK | 6 | \$797,858.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$116,624.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 4 | \$562,589.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,119.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,225.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$285,812.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$118,780.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,551.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,390.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$263,313.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$128,040.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | \$119,085.70 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$110,832.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$134,214.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$253,676.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777 | 1 | \$141,990.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$295,808.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$141,268.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | \$671,298.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$415,659.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$421,387.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$126,093.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$141,087.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$263,061.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$110,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, | 1 | \$111,945.56 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC., AN OHIO CORPORATION | | | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$124,212.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$123,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, LLC | 1 | \$147,777.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$514,038.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$904,261.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 6 | \$862,654.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 4 | \$494,994.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 10 | \$1,306,129.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$134,796.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$270,551.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$273,196.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,425.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$264,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$368,313.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$271,801.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 15 | \$1,972,337.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$132,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,898.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$115,825.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$371,529.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS, INC. | 1 | \$145,747.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$146,109.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 5 | \$646,928.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC.. | 1 | \$132,100.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$118,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$132,916.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 24 | \$3,144,417.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$121,432.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,077.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$283,195.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$272,193.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$891,828.40 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$112,242.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,715,961.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$888,032.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$639,440.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,278.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$138,541.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 13 | \$1,711,184.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 3 | \$409,900.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. DBA UNITED LENDING, LLC | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,011.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$118,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$436,655.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,172.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT BANK | 1 | \$114,319.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$288,285.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | \$510,623.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$406,048.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$117,630.26 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$266,923.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$268,599.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$656,565.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$635,795.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$733,706.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$927,004.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$269,901.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$125,327.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 6 | \$809,152.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$738,302.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DVA PREMIER NATIONWIDE LENDING | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 2 | \$238,124.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,333.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$116,228.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$137,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,086.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$282,456.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OLD POINT MORTGAGE, LLC, AN LLC. | 1 | \$124,612.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$254,615.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$269,231.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,783.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$123,384.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$114,738.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$148,780.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$763,072.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$267,320.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,830.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$129,059.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 6 | \$790,224.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,683.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$278,103.32 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,819.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$116,089.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$263,320.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 2 | \$260,555.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,696.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$379,233.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$269,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$291,560.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,169.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$118,333.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 3 | \$379,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$1,315,214.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$117,338.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$143,288.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$603,174.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$128,805.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$387,213.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$255,122.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,290.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$538,011.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$847,353.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,797.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$562,640.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$248,728.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$287,589.62 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC DBA SUNBELT SERVICES | 1 | \$111,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$529,461.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$130,743.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$116,086.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$249,839.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$119,523.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$265,914.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$695,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$412,895.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$840,514.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$253,168.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$1,018,305.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$239,976.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$248,609.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$140,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$146,578.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$132,705.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, INC, A CORPORATION | | | | | | | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$126,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$120,098.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$362,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$126,217.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$145,160.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$135,599.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$117,420.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 6 | \$742,747.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$125,065.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,341.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,342,289.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 37 | \$4,814,423.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$143,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,040,640.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$149,155.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$265,717.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$274,840.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$239,906.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$780,072.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$122,676.88 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PULASKI BANK | 1 | \$147,553.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FSB | 1 | \$143,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,152.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,033,981.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$146,384.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$253,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 6 | \$799,584.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 1 | \$119,373.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$1,110,383.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$143,048.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$143,688.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$255,310.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTAIL MORTGAGE SERVICES, INC. | 1 | \$133,707.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$504,011.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$127,320.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$394,636.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$146,938.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$223,768.84 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$112,520.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$118,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$134,805.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION | 1 | \$135,795.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$391,826.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$137,397.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,828.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 4 | \$505,038.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$277,643.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. , A CORPORATION | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 3 | \$372,238.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$111,755.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$294,312.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 4 | \$548,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$130,173.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,130.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$514,744.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,042.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$252,868.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$146,034.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$236,801.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$131,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$116,010.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$131,048.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$258,640.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$147,777.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$271,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$380,446.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$889,630.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$126,221.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$124,915.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$741,606.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$126,309.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$142,238.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$376,232.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 16 | \$2,090,293.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$419,746.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$130,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$527,390.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.C.C. | 1 | \$136,602.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$133,012.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 4 | \$536,785.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$1,832,373.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$146,079.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$138,495.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$243,974.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$125,365.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$268,299.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$146,034.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$362,189.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 7 | \$910,063.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$113,432.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$259,268.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$143,717.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$374,457.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SIRVA MORTGAGE, INC | 1 | \$115,026.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$253,482.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$142,303.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$402,857.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE | 2 | \$223,691.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$298,050.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$147,781.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$143,575.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$142,595.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$293,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$141,891.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 2 | \$239,713.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$126,359.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST LOUIS BANK | 1 | \$121,816.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$148,838.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,953.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$126,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$265,193.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$129,804.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$255,628.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$387,379.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$623,506.31 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$266,815.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$657,373.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$297,100.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$284,579.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$279,837.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,370.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$134,097.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$116,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$138,021.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY` | 1 | \$148,575.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$361,790.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,816.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$402,959.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$510,491.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SAN ANTONIO | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 2 | \$266,597.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$116,428.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK | 2 | \$260,819.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,575.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$252,726.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$407,203.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$246,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$142,375.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$251,499.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$149,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$113,842.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$111,324.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$131,725.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$392,328.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$129,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,829.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,779.46 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY DBA GLMF | | | | | | | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, LLC | 1 | \$140,800.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$148,860.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$274,495.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEMORTGAGE, LLC | 1 | \$131,814.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$122,814.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 13 | \$1,685,630.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$114,131.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,897.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$119,637.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 4 | \$506,848.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,464.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$136,511.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$137,560.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$137,549.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$239,089.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$139,586.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$118,578.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,607.62 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION NATIONAL MORTGAGE CO A CORPORATION | | | | | | | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 10 | \$1,259,068.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$139,289.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$113,129.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$123,813.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$139,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$247,638.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$395,758.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$135,698.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$128,052.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$249,766.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,736.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$1,136,086.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$281,796.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$538,057.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$133,748.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC | 1 | \$140,356.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | YORK CORPORATION | | | | | | | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$149,774.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$359,604.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$237,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$116,674.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$143,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$234,378.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$778,025.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$135,804.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$795,331.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$256,026.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$110,394.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$541,994.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$274,730.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 2 | \$268,200.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$123,812.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,391.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$144,256.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|-------|
| | DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,073.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$380,920.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 6 | \$766,645.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$401,587.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 8 | \$1,046,652.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$142,783.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$377,221.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,229.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,177,096.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,312.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,361.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$114,577.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,380 | \$179,190,426.09 | 41.76% | 4 | \$497,909.46 | NA | 2 \$2 |
| | WESTSTAR MORTGAGE CORP | 1 | \$127,077.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 2 | \$254,489.96 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING | 1 | \$131,719.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$146,938.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$249,973.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$228,633.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$253,325.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$132,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,795.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$369,459.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$124,320.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$124,815.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY | 1 | \$149,089.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$136,688.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$793,296.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,625.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WOLFE FINANCIAL, INC., A CORPORATION | | | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 7 | \$908,186.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,957,597.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,300 | \$429,072,266.87 | 100% | 4 | \$497,909.46 | | 2 |
| | | | | | | | | | |
| 3138X0ZQ4 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$599,173.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC | 2 | \$641,069.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC. | 3 | \$844,731.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$612,622.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,322.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$503,257.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPOPRTION | 1 | \$233,223.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | \$4,814,191.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 3 | \$885,140.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 3 | \$615,743.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 7 | \$1,833,572.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 7 | \$2,170,060.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$302,163.62 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | | | | | | | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$375,184.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,030.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$374,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,304.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$446,057.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$178,131.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$190,087.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$491,246.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$474,774.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,556,466.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$234,583.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$178,725.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$215,834.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$999,332.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$175,746.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$389,412.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,302,969.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$615,681.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 7 | \$2,630,345.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$356,474.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$597,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 2 | \$623,518.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$930,107.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,195,110.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$208,952.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$422,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$212,307.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$199,820.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$202,444.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$293,961.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$319,069.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$273,187.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY | 1 | \$193,664.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$536,612.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,699,506.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$667,297.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,077,246.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$269,602.23 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION., A CALIFORNIA CORP | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,953.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$261,727.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$545,445.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$269,280.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$625,243.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,609,513.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 19 | \$5,792,686.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$294,051.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 9 | \$2,653,994.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$607,977.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$478,278.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$491,267.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$223,891.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$251,379.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$205,790.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$517,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$191,011.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$393,834.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | | |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$355,713.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,346,547.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$198,557.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$225,674.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$441,606.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$414,145.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,086,765.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$329,702.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,352.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$463,253.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,010.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK 34 A CORPORATION | 1 | \$262,038.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$426,284.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$217,692.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$502,741.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$706,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$179,192.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$262,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANKERS FUNDING COMPANY, LLC | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,124,903.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$194,107.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,362,634.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$856,160.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$810,573.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$225,659.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$1,575,265.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$307,546.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$238,912.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,544.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$325,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,578,186.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 2 | \$928,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$270,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 9 | \$2,960,242.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC | 1 | \$533,230.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$474,300.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$183,839.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$207,372.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$244,738.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,928.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A. | 2 | \$572,526.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL | 1 | \$324,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL A NEW YORK CORPORATION | 2 | \$694,977.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$339,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC | 2 | \$546,939.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 2 | \$477,496.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$398,793.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 2 | \$479,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CAPSTAR LENDING, LLC | 1 | \$267,022.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAROLINA BANK | 1 | \$271,693.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$845,159.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$837,113.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CASTLE + COOKE MORTGAGE, LLC | 4 | \$872,996.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 10 | \$3,197,752.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC | 2 | \$582,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 1 | \$216,294.81 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING GROUP LLC, LLC | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$755,677.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$404,711.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$221,693.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CIRCLE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$223,661.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,409.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798) | 1 | \$475,329.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$333,726.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,503,013.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CLIFFCO INC | 1 | \$503,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CMCO MORTGAGE, LLC | 2 | \$458,593.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$408,243.87 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE | 1 | \$315,218.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 7 | \$3,062,051.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$258,561.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$770,837.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,188,675.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$530,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$674,456.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$308,534.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$329,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,712.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$417,384.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$343,182.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$222,885.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$374,383.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$250,621.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,419.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013) | 1 | \$379,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,131,016.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$289,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$288,656.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$497,817.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$994,189.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$494,517.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$294,094.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$477,268.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$267,613.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$715,725.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$845,489.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,189,291.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$241,768.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$177,862.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$233,219.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$292,558.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$652,054.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A | 1 | \$478,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEW JERSEY LLC | | | | | | | |
| | EAGLEBANK | 2 | \$548,354.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$962,020.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$184,970.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$459,175.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$619,465.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,206,448.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,468.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$206,697.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,419.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 3 | \$845,243.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,366,083.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$186,570.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$610,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$247,009.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$297,699.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,047,676.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,215,047.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL | 1 | \$226,638.13 | 0.02% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 1 | \$198,176.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$504,007.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$183,722.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$266,615.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$325,666.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,094.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$422,403.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$284,607.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,012,784.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$547,261.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,665.84 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INDEPENDENCE BANK | | | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO. | 1 | \$383,470.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$264,408.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK , A BANKING CORP | 1 | \$215,352.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$255,631.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$1,393,440.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$208,512.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$794,213.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$411,856.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$2,306,191.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 13 | \$4,411,638.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,371,773.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,030,760.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION Q | 1 | \$237,299.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 15 | \$6,436,256.04 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$511,061.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$222,715.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$635,119.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$296,590.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$282,588.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$518,235.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$365,199.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$247,383.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$366,221.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$386,217.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$479,277.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,115,555.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FRANKLIN LOAN CORPORATION | | | | | | | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,682.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$395,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$206,955.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$193,214.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$539,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$218,917.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,020,950.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$222,633.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$567,680.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$211,364.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,165,784.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,535,482.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,848,095.09 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$892,118.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$278,762.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK CORPORATION | 1 | \$224,275.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$224,630.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 2 | \$530,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$314,535.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$371,439.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$650,445.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$207,943.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,253,903.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$350,103.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$181,725.88 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,414.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$292,069.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$277,581.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 3 | \$864,960.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$184,970.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$844,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION | 1 | \$218,957.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$400,995.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$297,100.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,310,217.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, F.S.B. | 1 | \$257,777.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$441,879.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,521.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,865.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$305,539.12 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC. | 4 | \$1,082,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 2 | \$778,826.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$212,225.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$226,373.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION | 1 | \$409,795.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 3 | \$743,720.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,183,564.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$281,584.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,128,955.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,394.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP. | 1 | \$381,869.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$596,626.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,470,859.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,999,427.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$519,722.78 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORPORATION | | | | | | | |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$255,244.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$606,240.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,147,516.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$315,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$196,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$416,353.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$192,060.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$220,481.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$226,424.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,053,662.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$189,487.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$199,655.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 4 | \$923,788.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$287,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$1,718,133.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,307,775.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$293,176.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$243,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$199,225.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$408,896.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$796,421.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | K T AMERICAN CAPITAL, INC | 1 | \$407,924.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,987,936.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$196,802.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$203,706.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$387,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$572,791.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$322,429.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$267,425.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPROATION | 1 | \$280,086.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$675,119.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. | 1 | \$183,734.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,748,004.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,553.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 2 | \$570,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$324,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$230,951.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 5 | \$1,319,398.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$797,197.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 5 | \$1,504,924.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$539,712.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$359,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$218,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$810,031.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$310,531.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$695,060.80 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MANHATTAN FINANCIAL GROUP, INC. | | | | | | | |
| | MANN MORTGAGE LLC | 1 | \$414,574.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 7 | \$1,684,252.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$330,601.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$179,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$632,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$753,619.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$401,046.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$618,787.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$2,133,872.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$314,815.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,097,145.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$481,328.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION (CFL # 603A486) | | | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$786,525.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$596,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$202,419.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$356,996.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$226,620.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$861,281.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 5 | \$1,653,522.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$420,605.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$358,368.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$229,661.15 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$348,265.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$789,919.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$715,062.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$215,574.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$828,122.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 11 | \$2,770,734.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 4 | \$1,000,030.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 5 | \$1,162,043.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$311,124.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$244,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$769,496.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 4 | \$1,651,693.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$231,830.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,002,018.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$214,383.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC., A CORPORATION | | | | | | | |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$232,429.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$838,964.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$248,557.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,457.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$760,353.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$514,051.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 6 | \$1,724,115.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS INC | 1 | \$177,332.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 27 | \$7,504,188.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SRERVICES III, LLC | 1 | \$426,411.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$184,222.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$301,603.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$461,633.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 14 | \$4,008,678.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE , LLC | 1 | \$437,119.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,267.15 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$734,319.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$399,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$237,172.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,557.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 17 | \$5,370,018.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$355,520.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$506,130.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,258,647.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$544,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$622,715.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$373,333.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING , LP DBA UNITED LENDING, LLC | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$195,688.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 8 | \$1,847,173.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$226,886.97 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NFM CONSULTANTS INC. | 1 | \$220,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NFM, INC. | 1 | \$229,004.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP | 1 | \$211,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORPORATION | 2 | \$565,100.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 2 | \$407,385.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,050,855.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,698.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,386.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$259,608.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$415,692.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$365,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 4 | \$827,116.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$743,638.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$2,946,045.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$704,709.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORAATION AN | 1 | \$264,600.87 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$776,790.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$544,208.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,118.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$427,114.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$403,443.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$883,142.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$199,814.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$545,721.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DNA PREMIER NATIONWIDE LENDING | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 7 | \$1,765,997.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,296.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,202,869.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,323,986.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$494,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$225,647.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$516,187.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$204,915.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ON Q FINANCIAL INC. | 1 | \$320,233.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$763,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$253,617.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$577,699.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$282,360.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$475,416.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$264,251.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$707,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,168.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,678,174.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,357,019.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$831,740.47 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$802,725.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$232,399.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,982.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$806,704.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,184,856.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$469,703.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$679,569.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$358,913.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$509,942.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 6 | \$2,093,692.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$490,922.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,052,472.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA | 4 | \$1,213,711.48 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$703,001.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,908.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$752,442.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 3 | \$1,137,562.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,013,040.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$880,891.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFICIO MORTGAGE VENTURES, LLC | 1 | \$273,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$275,832.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,801,312.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,076.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP | 1 | \$190,712.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,128,251.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,221,822.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,097,252.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$294,568.48 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$2,774,558.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$612,237.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$454,358.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$283,100.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,678,549.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$238,171.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$904,141.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$951,827.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$355,863.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$677,817.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$1,784,296.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$634,849.98 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,190,163.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$261,408.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$632,733.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$423,723.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$545,247.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,147,184.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION | 1 | \$199,798.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$254,815.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$496,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,271,910.04 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE INC | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,067,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$609,126.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$175,485.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$230,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$190,912.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$314,785.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$187,280.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$563,670.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$219,336.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$596,181.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$474,954.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,742,104.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 52 | \$13,791,364.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,239,688.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$191,420.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$184,222.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$222,486.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$338,639.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRMI INC | 1 | \$226,929.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,357,832.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 15 | \$3,920,663.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$197,441.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$368,746.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SVAVINGS BANK | 1 | \$246,760.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$175,514.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$237,528.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$398,606.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE AND LENDING LLC | 2 | \$552,167.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$440,516.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$481,400.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$823,004.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,504.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,344.82 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,248,722.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$684,082.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$555,251.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,017,418.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,668,982.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$726,574.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$339,113.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,380,346.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$220,167.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$659,605.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,456.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY | 1 | \$262,104.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$452,133.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$834,784.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$597,605.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$298,588.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC, A | 1 | \$191,655.58 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESMAC, INC. | 2 | \$510,881.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 3 | \$951,081.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$577,905.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$178,991.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$402,755.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$468,313.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$263,853.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$248,159.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$278,330.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$294,584.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$235,659.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A | 2 | \$493,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,737.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$666,958.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$232,172.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RUBLIC MORTGAGE HOME LOANS LLC | 1 | \$395,591.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$206,148.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$538,801.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$235,271.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,711.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$247,016.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC | 1 | \$298,633.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$212,953.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,317,074.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$773,370.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$3,169,879.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$616,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$485,079.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$666,572.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,356,849.15 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | |
| | SHARE PLUS FEDERAL BANK | 1 | \$271,599.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$290,571.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$237,315.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 21 | \$7,005,892.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$176,739.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$194,725.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,286,889.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$447,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$451,692.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$246,627.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$301,345.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,522,403.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$381,936.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$321,515.02 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 9 | \$3,179,027.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$197,538.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$394,906.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$690,433.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$201,620.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$600,316.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$458,367.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE, LLC | 1 | \$240,160.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$775,409.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$319,617.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$2,107,905.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC A CORPORATION | 1 | \$253,516.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$380,974.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$406,424.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$287,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,016,141.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$213,560.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$375,034.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$360,705.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$176,566.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$497,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 5 | \$2,292,909.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION | 1 | \$290,599.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$574,681.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$1,331,874.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$374,875.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$599,752.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$332,031.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 9 | \$2,814,225.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$271,633.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$462,221.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 10 | \$3,237,506.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$748,895.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$415,685.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,466,960.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$340,425.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$430,961.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$254,880.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 4 | \$1,610,780.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$212,107.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,644,431.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$248,649.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,984.53 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SYNOVUS MORTGAGE CORP. | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$176,756.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY | 1 | \$263,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$376,107.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$849,307.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 4 | \$1,133,173.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 5 | \$1,515,913.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$879,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$520,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$541,593.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$177,864.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 3 | \$655,604.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN | 1 | \$184,988.99 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$382,420.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAG, A CORPORATION | 1 | \$265,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$735,889.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,659.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$195,711.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 14 | \$4,076,475.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$791,700.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$626,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$223,324.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$221,403.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$367,957.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$226,265.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,381,606.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,303.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$857,641.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$398,967.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$562,180.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$303,552.15 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 2 | \$369,801.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$311,130.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$495,284.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$1,894,087.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,542.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA | 1 | \$276,505.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$324,183.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$220,688.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,736.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,153,420.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 16 | \$3,692,449.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$376,737.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$242,675.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$177,570.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$571,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, INC. | | | | | | | |
| | V.I.P. MORTGAGE, INC | 2 | \$518,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,275,903.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,279,624.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$584,202.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,460,693.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$301,315.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$189,104.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,659,857.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$383,265.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$564,423.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$884,646.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 2 | \$426,628.59 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,682.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$909,346.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,597.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$198,457.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 2 | \$615,645.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 8 | \$2,308,570.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$735,924.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$1,077,982.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$713,727.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$238,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,377 | \$403,834,400.53 | 40.46% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$192,091.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$381,835.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,630.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$658,029.15 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$478,383.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$618,208.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$993,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,610.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,229,699.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$260,711.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$270,621.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. | 1 | \$295,573.52 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$247,187.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$255,314.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$502,575.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$477,713.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$740,243.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,521,793.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,121,157.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 3,449 | \$998,207,179.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0ZR2 | WELLS FARGO BANK, N.A. | 5 | \$1,125,120.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,125,120.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0ZS0 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$231,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 85 | \$15,968,327.08 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,331,477.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0ZT8 | WELLS FARGO BANK, N.A. | 31 | \$4,701,338.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,701,338.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0ZU5 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$298,638.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$567,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$332,583.38 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$373,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 2 | \$291,364.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMAPNY | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$139,563.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$738,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$472,267.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$803,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,848.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$65,700.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$251,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 9 | \$1,861,039.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 17 | \$3,994,096.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 28 | \$6,942,573.32 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$115,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 3 | \$776,669.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$316,542.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$248,865.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$580,309.78 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN INTERBANC MORTGAGE, LLC | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$167,222.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$500,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,880,054.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 25 | \$6,507,024.14 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC | 3 | \$848,275.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$257,824.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC. | 1 | \$388,229.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$331,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$189,832.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$149,312.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,491.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$703,409.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION | 1 | \$136,250.31 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$218,981.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$371,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$229,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 17 | \$3,839,389.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$144,919.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$879,017.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$269,527.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,081,866.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$206,642.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$287,044.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$638,456.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,522,868.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$415,088.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 2 | \$286,188.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,082.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| B WALTERS CO LLC A TEXAS LLC | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| B. WALTERS CO LLC, A | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS LIMITED LIABILITY COMPANY | | | | | | | |
| | BANCFIRST | 6 | \$1,021,187.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$772,770.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$106,509.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$450,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$415,107.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,577,936.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$448,856.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$287,675.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$967,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,972,909.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 20 | \$3,234,461.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$471,450.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C B & S BANK | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C B AND S BANK | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$294,656.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$255,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK , A COMMERCIAL BANK | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$99,546.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST | 3 | \$741,566.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$172,696.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,107.06 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | | | | | | | |
| | CBC NATIONAL BANK | 4 | \$1,183,136.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$363,756.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA , A NATIONAL ASSOCIATION | 1 | \$112,487.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$152,393.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 5 | \$554,905.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$368,320.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$620,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$186,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,521.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$236,955.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$318,547.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$417,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 3 | \$784,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE BANK, A CORP | | | | | | | |
| | CORNERSTONE BANK, A CORP | 1 | \$129,409.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$178,428.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$197,879.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$272,743.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,446.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,315,729.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$234,928.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$956,303.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$250,279.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$181,360.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,380.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$169,726.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$608,724.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$208,051.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$38,915.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. | 1 | \$168,971.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$568,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | F AND B ACQUISITION GROUP, LLC | | | | | | | |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$470,833.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$270,673.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$430,040.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENCE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$283,907.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$996,178.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$336,537.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$120,942.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$482,500.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$144,341.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 6 | \$1,306,071.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$563,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 6 | \$1,592,806.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 8 | \$2,049,726.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$49,773.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$956,633.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE | 1 | \$88,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$142,543.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$157,376.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$270,200.85 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$214,446.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$832,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC.A CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$553,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,204,418.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$670,989.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,214,497.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$246,863.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$288,471.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$46,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,246.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$616,676.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$171,776.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$817,685.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$686,288.69 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST SECURITY BANCORP | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$61,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,966.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$669,447.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,069.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$365,317.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$461,665.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,647,446.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$303,615.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,603.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,453.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 14 | \$4,305,103.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$740,088.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,521,297.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,865.14 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$638,277.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGSTA | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 7 | \$1,606,048.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$182,758.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$176,387.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 4 | \$598,978.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$215,019.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$709,042.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$234,928.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$404,157.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$214,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$919,221.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,546.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$338,441.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$248,865.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC., | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | A DELAWARE CORPORATION | | | | | | | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$214,014.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$256,828.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 3 | \$774,462.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$443,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 8 | \$2,402,477.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$226,954.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$1,477,696.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,333,862.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$236,919.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$277,235.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$298,638.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 2 | \$716,999.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$200,078.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 4 | \$406,181.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$139,364.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$926,145.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 23 | \$4,599,465.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,535,756.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$280,707.15 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377 | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$68,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377 | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 17 | \$3,541,590.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$2,415,801.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$340,010.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,117.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$491,837.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$593,983.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,882.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$415,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,440.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$743,333.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION | 1 | \$242,892.39 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HURON VALLEY FINANCIAL, INC | 1 | \$203,073.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$241,896.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,965,887.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$425,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$466,873.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 17 | \$3,280,684.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$196,230.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP INC. | 1 | \$121,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$292,665.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,389,340.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$267,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY | 1 | \$394,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$94,071.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$241,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$367,231.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC | 1 | \$127,418.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$335,457.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. | 2 | \$524,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$474,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LENDERFI, INC., A CALIFORNIA CORP | | | | | | | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$175,185.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$330,074.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$400,175.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION | 1 | \$135,376.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$671,257.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$509,641.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$285,278.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$301,610.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$1,987,351.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$135,378.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$307,583.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$79,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$586,228.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$345,922.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,387.18 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,015,123.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$706,247.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,183,904.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$193,119.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$415,069.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,944.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$315,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 3 | \$750,913.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$211,967.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$606,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,019,658.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$415,088.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$91,578.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 7 | \$1,795,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$928,351.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC | 1 | \$180,667.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,459,829.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$389,225.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 2 | \$265,285.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$853,011.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 2 | \$603,050.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$651,665.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$910,880.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$208,648.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$317,045.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 5 | \$1,119,804.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 11 | \$2,868,972.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 13 | \$2,142,383.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES SERVICES III LLC | 1 | \$398,184.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 2 | \$574,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$199,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$171,219.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 4 | \$710,531.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, A CORP | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$109,495.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE L.L.C | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$269,272.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,754,904.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$293,660.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$24,778.11 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$192,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$257,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,942.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,097.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$295,651.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$394,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$41,236.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,638.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 2 | \$426,719.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,645.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,155,958.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$415,088.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$435,566.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$136,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$363,343.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$238,888.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$500,803.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$138,760.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$125,720.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,344.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$104,518.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$286,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$356,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$199,092.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$418,077.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$814,685.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,051.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE , INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$323,510.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,126,544.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$174,857.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$333,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$351,397.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 5 | \$1,007,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,069,256.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 6 | \$1,381,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 2 | \$593,739.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME | 1 | \$376,483.20 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE CORPO | | | | | | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 74 | \$15,216,927.36 | 2.44% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$361,335.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,638.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$5,114,911.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$80,632.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$293,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,001.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$406,869.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRINCIPLE MORTGAGE LLC | 2 | \$537,548.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$199,092.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$308,724.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$407,124.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 2 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$114,472.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$396,193.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$224,774.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 23 | \$4,526,814.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$88,347.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$223,978.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$351,397.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,558,029.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$154,395.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA | 1 | \$328,265.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | REPUBLIC BANK + TRUST | 1 | \$109,297.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$71,816.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$167,137.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$408,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$299,620.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$252,349.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$307,536.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$185,147.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$528,610.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES , INC. | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$204,060.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$1,536,151.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$373,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$782,936.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$480,779.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$136,378.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,556.63 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$242,692.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$207,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$419,636.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$680,420.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$684,374.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC. | 2 | \$569,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$409,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 4 | \$1,102,173.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 4 | \$698,785.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$145,685.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$102,709.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$179,075.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 9 | \$1,876,141.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$222,891.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$389,961.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,384.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK | | | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$229,951.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$838,712.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$746,640.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,110.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$187,153.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$491,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 6 | \$887,725.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$553,307.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 5 | \$1,062,014.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 13 | \$2,927,169.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$217,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$120,450.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE LLC | 1 | \$262,801.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$373,297.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$198,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$220,693.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$288,527.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL | 2 | \$402,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANKING ASSOCIATION | | | | | | | |
| | STEARNS BANK. N.A | 1 | \$91,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 3 | \$627,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATE | 2 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$979,049.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 5 | \$864,642.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$700,804.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,844.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$912,951.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$605,387.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$916,001.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$202,078.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$296,092.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$258,808.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$253,897.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$268,774.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 5 | \$900,666.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$92,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$719,845.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$416,473.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$129,409.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$167,229.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$149,710.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$99,541.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$710,592.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$171,428.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK, A STATE CHARTERED BANK | 1 | \$109,220.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO LP | 1 | \$191,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,166.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$341,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,092.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$225,272.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,763.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$321,533.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,113.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$278,676.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$148,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 4 | \$721,756.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$513,803.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$540,504.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 4 | \$1,457,901.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$190,630.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$117,265.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$285,199.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$199,092.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$228,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$554,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$119,455.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 8 | \$2,020,876.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$235,725.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$185,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,584 | \$314,198,552.39 | 50.47% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,789.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$220,310.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,835.52 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WIELCHERT FINANCIAL SERVICES | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,937.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,432,890.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$540,219.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$400,163.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$813,409.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 2,947 | \$622,552,966.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X0ZV3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$507,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$597,460.70 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$489,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$494,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$507,321.84 | 2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$486,888.32 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$600,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$622,825.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$622,798.86 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$515,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$622,328.06 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788 | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 34 | \$17,693,811.92 | 69.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$25,344,135.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138X0ZW1 | AB&T NATIONAL BANK | 1 | \$49,775.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$64,153.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$74,666.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$57,739.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 3 | \$182,348.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$83,626.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$82,088.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$78,051.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$64,713.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK, A CORPORATION | 1 | \$82,637.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$133,699.10 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | BENCHMARK MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC. | 1 | \$59,521.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$75,659.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$69,691.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$47,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$134,402.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,777.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$84,625.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$42,709.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,672.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,672.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 3 | \$174,683.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$60,725.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,204.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$76,370.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$153,766.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$61,975.74 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CFS MORTGAGE CORPORATION | 1 | \$83,789.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$58,737.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$58,734.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$68,692.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$45,401.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$79,647.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,643.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$152,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$151,310.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,777.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$81,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$136,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVB MORTGAGE | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$83,629.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$152,365.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,073.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,164.02 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | | | | | | | |
| | FIRST BANK | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST INDEPENDENCE BANK | 1 | \$52,268.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MONTANA BANK INC | 1 | \$58,239.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$137,998.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$69,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$50,820.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST PREMIER BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$59,240.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST SECURITY BANK | 1 | \$62,722.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$39,643.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK | 2 | \$115,342.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$69,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$55,755.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$70,938.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$74,666.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$80,639.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$53,735.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$149,810.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$78,150.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$34,196.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$365,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$45,797.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$110,374.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK FSB | 1 | \$54,872.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$93,804.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$231,301.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$217,070.55 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$35,839.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$124,428.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$68,192.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$29,680.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$73,677.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$130,087.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$72,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$78,648.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$79,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$43,011.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$519,681.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$68,695.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$74,669.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$47,440.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$74,669.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$149,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$53,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$53,015.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,680.88 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MTC FEDERAL CREDIT UNION NMLS # 411151 | | | | | | | |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,621.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$29,735.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,249.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$68,696.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$243,033.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$84,625.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$57,249.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$59,730.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHWARD BANK & TRUST | 1 | \$68,493.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 1 | \$67,703.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$74,666.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$49,777.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$73,677.21 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$63,435.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$49,777.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 6 | \$396,987.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,612.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$182,093.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$46,792.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$481,248.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY. | 1 | \$59,733.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,826.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$82,955.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$134,876.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,713.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPULIC STATE MORTGAGE CO. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,812.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$159,337.84 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RESMAC, INC. A CORPORATION | | | | | | | |
| | RESOURCE LENDERS, INC. | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$46,356.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$84,257.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$77,656.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$75,661.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$82,630.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$63,712.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$73,124.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$214,015.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$78,851.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NORTHEAST AR | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$98,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$59,733.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$58,145.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$75,167.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$74,437.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$84,525.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,608.67 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$104,828.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$263,278.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$74,669.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$83,224.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$62,215.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$158,130.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$34,845.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$64,710.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$150,773.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST COMPANY | 1 | \$68,379.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO. | 1 | \$81,642.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$70,684.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$43,009.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$71,679.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$72,074.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$134,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | UNIVERSITY LENDING GROUP, LLC | | | | | | | | |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$73,179.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,716.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VISIONBANK, A CORPORATION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | W R STARKEY MORTGAGE, L.L.P | 1 | \$50,968.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC | 2 | \$118,932.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC. | 3 | \$245,356.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$57,739.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 843 | \$56,951,530.78 | 73.64% | 1 | \$41,765.99 | NA | 1 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$152,691.61 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$79,640.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$73,677.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$205,635.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,154 | \$77,334,624.07 | 100% | 1 | \$41,765.99 | | 1 | \$ |
| 3138X0ZX9 | 4TRUST MORTGAGE, INC. | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$319,736.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$108,621.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 2 | \$197,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERIACA'S MORTGAGE, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,528.58 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$99,563.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$190,603.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$90,020.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$105,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$107,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,985.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,108.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$85,621.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$89,603.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$203,739.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$415,430.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$411,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,515.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$389,527.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,205.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$304,695.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,845.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$91,586.50 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$94,577.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,505.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$210,065.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$104,328.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$109,520.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$102,440.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$108,111.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,822.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,541.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$87,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$85,976.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT | 2 | \$185,083.92 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORP | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$710,551.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, MARION, IOWA | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$103,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$89,607.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$85,217.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,563.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$109,514.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$94,726.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION | 1 | \$94,581.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$204,039.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$211,805.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$90,599.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$99,505.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$188,972.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$87,903.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$96,279.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$92,589.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$104,926.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$94,577.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$106,519.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK A STATE BANK | 2 | \$203,096.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$94,581.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$93,088.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA, INC. | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$295,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$95,468.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY | 1 | \$99,260.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$586,120.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$298,577.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$92,835.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,550.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,802.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$109,012.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$103,410.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$96,073.75 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | M & T BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$101,342.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$87,584.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$202,407.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$106,204.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$99,059.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,061.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$712,809.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$99,126.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$105,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 3 | \$300,645.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$109,294.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$106,309.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$277,581.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$103,220.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$96,373.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,860.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$492,327.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,726.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION | | | | | | | |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$109,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$210,145.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$309,724.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$96,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$100,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$291,538.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$97,957.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$95,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$211,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$208,079.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,514.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$287,417.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$103,044.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$102,043.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$104,541.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$97,568.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$509,878.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$106,237.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, F.S.B. | 1 | \$89,607.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,550.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$582,128.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,203,710.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$85,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$97,572.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$95,577.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$201,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$106,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$194,772.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$213,733.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$91,598.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$95,568.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,292.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$394,042.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING INC | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$107,519.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 2 | \$188,600.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$104,930.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$100,550.55 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SCBT | 4 | \$394,354.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$317,069.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$97,066.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$200,673.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,052.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$97,559.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$93,581.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$99,563.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$87,608.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,663.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$91,116.78 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$91,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$97,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$380,913.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$86,409.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF MERIDIAN | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$100,546.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$101,043.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$96,962.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$209,276.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$96,576.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$95,628.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$95,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$303,426.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$98,568.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$90,603.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,005.72 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,898.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$204,554.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$98,957.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$101,530.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$94,374.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$272,493.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 880 | \$86,172,413.33 | 69.12% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$88,903.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$87,770.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$395,295.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$298,537.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,017.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,550.55 | -0.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,266 | \$124,677,013.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X0ZY7 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$326,554.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$622,190.90 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,296,604.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,211,983.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$126,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$553,063.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$210,526.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,671.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$402,184.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,887.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$165,156.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,319.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$238,953.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$525,270.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$253,876.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$174,228.98 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,384.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$564,088.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$598,416.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC A CALIFORNIA CORPROATION | 1 | \$159,288.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC. | 1 | \$587,348.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$336,510.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$144,354.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$125,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,195.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$565,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$186,657.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$215,048.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,554.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BAN, A CORPORATION | 1 | \$225,492.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$787,966.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$203,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK N.A. | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$288,722.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION | 1 | \$293,434.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$167,172.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$113,895.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,835.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$492,277.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$306,629.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$375,515.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$271,775.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$601,285.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$120,466.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$262,732.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$279,302.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$612,235.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$564,561.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 2 | \$725,678.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$233,943.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$299,398.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 1 | \$463,229.40 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$349,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$142,270.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 6 | \$1,137,756.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$319,909.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$150,072.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 8 | \$2,283,632.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$315,167.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$134,298.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$497,697.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$202,684.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,115,161.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$144,275.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$278,741.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,224.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,180.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$334,783.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK AND TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$227,052.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,239.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$665,160.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$497,774.98 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$215,057.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$221,519.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. , A CORPORATION | 1 | \$233,920.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$237,040.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$218,059.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE | 1 | \$131,412.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,058,822.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$156,792.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$149,667.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$411,560.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,209,982.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$496,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$610,774.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,476.57 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EPHRATE NATIONAL BANK A NATIONAL BANK | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$337,486.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$234,949.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$740,838.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,836,662.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$162,025.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 3 | \$382,243.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL + INVESTMENT CORPORATION | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$214,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$801,178.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, | 3 | \$765,052.31 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,070,530.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,279.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$364,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,158.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$116,577.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$117,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,038,536.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$812,305.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$203,173.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,904.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$132,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$142,500.70 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$139,277.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$214,151.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$390,271.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$295,804.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,411.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$118,712.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$164,869.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$255,568.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$398,237.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,239,096.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,311,974.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$528,418.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$308,038.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,460.60 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$212,649.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,218,606.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$202,594.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$543,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,139.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$175,692.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$111,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 7 | \$1,784,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$765,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,302,933.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE INC | 1 | \$220,026.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP | 1 | \$134,399.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$383,286.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$363,729.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$955,585.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA | 1 | \$412,174.53 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HFA MORTGAGE SERVICES | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$258,069.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,314,979.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$414,955.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$179,497.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. | 1 | \$195,632.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$403,262.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 7 | \$1,277,876.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,745.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$230,459.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$153,321.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORP | 1 | \$134,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE | 1 | \$287,477.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$390,530.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$248,909.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$558,641.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$689,046.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$233,628.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$275,676.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,077,696.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$847,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION | 1 | \$343,216.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$146,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$324,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$403,795.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$229,368.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK, DBA KLEINMORTGAGE | 1 | \$236,696.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,977.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEDYARD NATIONAL BANK, A BANKING | 1 | \$376,344.19 | 0.08% | 0 | \$0.00 | NA | 0 |

| INSTITUTION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| LEGACY TEXAS BANK | 1 | \$132,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LO INC | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM | 1 | \$196,521.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM , LLC | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM LLC | 1 | \$174,649.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| M + T BANK | 2 | \$305,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| M&T BANK | 2 | \$667,210.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 3 | \$769,199.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 2 | \$299,494.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,479.34 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$577,393.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$292,704.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION (CFL # 603A486) | | | | | | | |
| | MERIDIAN BANK | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$362,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$132,241.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$188,465.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,496.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$283,177.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$170,064.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,105,057.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$273,545.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$1,174,115.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH HOME FUNDING | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$460,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$178,701.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$378,308.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$622,688.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$145,363.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$577,393.16 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL PARTNERS, INC | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,090,618.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK , INC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$313,598.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,024,659.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$192,638.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$3,983,309.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$180,692.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$255,856.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$433,071.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$554,217.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,380.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,327.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 | 1 | \$324,449.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$375,589.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$385,499.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$486,127.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$602,078.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY | 4 | \$1,104,724.65 | 0.22% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,151,661.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$147,487.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHPOINTE BANK | 4 | \$768,005.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$256,652.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$590,482.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$201,250.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$414,968.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 3 | \$571,637.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC | 1 | \$208,717.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$231,757.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$346,409.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$277,758.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OMAHA STATE BANK | 1 | \$157,303.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$217,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY | 1 | \$161,286.26 | 0.03% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$544,499.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,745.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$398,990.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$824,346.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK | 1 | \$155,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLE'S UNITED BANK | 1 | \$565,447.09 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK OF COMMERCE | 1 | \$134,811.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$350,433.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$125,352.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$349,438.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$344,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$739,497.14 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION | 1 | \$214,033.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$357,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$476,686.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$222,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$520,885.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$116,683.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$397,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$377,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$178,427.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$196,123.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,529,697.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$248,876.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING , A PLAINSCAPITAL COMPANY | 1 | \$261,829.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$110,710.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, | 1 | \$121,263.37 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPTIAL COMPANY | 17 | \$4,323,564.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$204,047.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,691,771.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$410,184.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$435,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$425,174.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$152,325.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$279,489.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$171,242.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$933,334.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 1 | \$223,836.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,494.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,976.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$302,633.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,154.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$202,463.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$656,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$292,455.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$176,227.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,012,587.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$364,371.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$804,669.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 4 | \$537,718.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCBT | 8 | \$1,986,216.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$223,888.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,539.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,336.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,000,886.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$123,231.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$702,800.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$381,875.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,190,613.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,129,525.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$517,384.94 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$965,909.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$201,598.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$690,893.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$203,101.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 4 | \$1,028,654.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$122,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$144,350.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$195,136.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$564,457.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$158,292.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$296,668.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$226,985.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$628,516.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE | 1 | \$358,381.96 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION AN OREGON CORPORATION | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$257,857.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$420,694.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA. | 1 | \$149,929.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$147,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$152,823.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$672,991.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,460.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$508,466.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$477,732.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$167,252.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$263,820.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC. AN ALABAMA CORPORATION | 1 | \$330,522.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,954.24 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TOWNE BANK MORTGAGE, A CORPORATION | | | | | | | |
| | TRADITIONS BANK | 1 | \$414,499.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$252,683.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$179,206.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$358,381.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$487,807.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,133,533.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$850,182.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$454,101.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$193,833.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$153,307.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$311,408.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$297,669.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$347,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$162,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
| | PENNSYLVANIA CHARTERED BANK | | | | | | | |
| | VERITAS FUNDING LLC | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$154,310.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$218,831.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$321,314.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$369,660.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,092.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,351 | \$309,856,926.81 | 62.05% | 2 | \$434,213.50 | NA | 1 \$1 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$153,207.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,114.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$257,825.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$206,007.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$388,789.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$555,678.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$832,090.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,412,677.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 2,150 | \$499,378,624.28 | 100% | 2 | \$434,213.50 | | 1 \$1 |
| 3138X0ZZ4 | A K T AMERICAN CAPITAL, INC | 1 | \$332,513.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$292,658.96 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 3 | \$560,473.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$110,775.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 5 | \$840,299.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$264,657.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$762,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$922,081.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$145,051.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$160,601.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$395,786.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$146,943.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK NA | 1 | \$235,790.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF COMMERCE | 2 | \$591,810.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$157,204.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$438,936.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,168.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$223,988.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$628,599.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$372,352.22 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC., A MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$218,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$269,029.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,110.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$246,409.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$463,958.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$686,983.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$597,164.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$199,109.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$395,212.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS | 1 | \$301,651.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$392,379.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$180,202.55 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AVEX FUNDING CORP, A CALIFORNIA CORP | 1 | \$542,549.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$138,577.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$327,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,330.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$176,204.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$343,923.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$163,544.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$554,521.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$1,000,344.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$727,157.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,567.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$673,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 7 | \$1,122,009.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$477,593.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$642,656.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$337,974.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,497.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,102.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$188,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 8 | \$2,082,359.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEROKEE BANK, A NATIONAL CHARTERED BANK. | 1 | \$194,331.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$358,540.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$156,253.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$200,368.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$273,819.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$168,745.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$622,744.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$171,234.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$694,981.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$133,265.50 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$172,634.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$140,969.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$217,717.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$444,007.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$623,715.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$143,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION | 1 | \$424,141.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,810,876.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$585,391.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$127,749.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION | 1 | \$219,319.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$157,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$222,395.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$758,727.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,153,573.68 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$112,012.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$293,375.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$278,741.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 6 | \$1,047,799.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$332,717.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$230,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$198,123.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$473,860.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$258,218.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$450,949.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$260,346.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$563,013.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$160,276.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, | 1 | \$56,748.87 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$324,534.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$245,691.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$207,074.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$328,531.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$743,973.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$993,374.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,040,408.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,537,532.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$219,030.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$386,256.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE ADVISORY GROUP | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$326,532.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$807,095.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$151,306.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$147,347.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$527,298.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$257,660.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$390,506.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$785,025.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,247,756.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$124,443.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$128,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$264,804.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$164,258.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$702,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC., | 1 | \$128,525.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME LOAN MORTGAGE COMPANY | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$132,794.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962 | 1 | \$138,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,017,241.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$110,700.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$204,286.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,504.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$363,375.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,539,181.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$422,831.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$488,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL | 1 | \$223,003.20 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$379,057.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$210,760.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$122,950.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$142,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 2 | \$364,692.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$315,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$247,870.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$390,255.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$273,776.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$203,786.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$148,663.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$503,725.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$990,373.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$343,581.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$1,501,331.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$299,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$945,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$226,139.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$207,065.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$564,343.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$678,663.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$413,918.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$332,802.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,408.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$702,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$218,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$179,939.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$518,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$167,267.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$282,655.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,466,282.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$276,775.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$143,813.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$1,177,139.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$385,294.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$241,918.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$144,354.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$320,830.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,121.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$620,028.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$452,995.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$733,550.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 8 | \$1,869,073.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK | 1 | \$124,801.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$314,579.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$384,869.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$556,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$186,167.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$154,303.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,576.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,581.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$126,434.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$351,413.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 4 | \$1,217,867.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,722.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$384,509.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$132,408.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$597,791.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$180,210.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,328.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$611,822.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT | 2 | \$300,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,719.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$776,235.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$302,673.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$376,204.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$374,587.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$346,920.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$273,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,849.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$161,776.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$223,998.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,284.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$193,788.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$346,756.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$445,195.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,427.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$229,484.46 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$399,713.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$286,220.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$115,394.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$597,854.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$261,033.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK , A KANSAS CORPORATION | 1 | \$128,420.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$183,330.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,761.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$124,449.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$317,484.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$396,250.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,942.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,872.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$197,110.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PIKE CREEK MORTGAGE SERVICES INC | | | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$466,595.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$479,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$549,310.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$603,015.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$624,352.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPRATION | 1 | \$320,859.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTPMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$661,302.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$439,006.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$273,776.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, F.S.B. | 1 | \$205,372.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,145,543.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$261,214.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,751,506.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$253,853.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$242,287.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,047,004.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$242,914.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$453,269.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$614,118.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNIDNG, INC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,291.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,568.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$130,018.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,894.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$169,151.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$208,686.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORAITON A CORPORATION | 1 | \$133,813.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$531,506.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$139,370.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$323,546.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$111,830.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$197,118.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$330,032.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$187,386.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$240,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$359,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,817.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$158,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$150,328.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 3 | \$570,456.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA | 1 | \$159,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMSTOCK MORTGAGE | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$134,897.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVABBAG RIVER BANKING COMPANY | 1 | \$73,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCBT | 13 | \$3,821,812.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$637,386.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,848.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,404,882.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$752,632.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$425,654.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$876,415.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$407,154.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$424,881.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$126,287.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$267,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$522,686.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$481,867.58 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$154,310.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION | 1 | \$187,851.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$424,291.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, A CORP | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$167,642.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$847,046.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$111,506.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$184,490.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$713,488.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$209,056.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$144,348.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$245,911.76 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MINNESOTA BANKING CORPORATION | | | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$215,977.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$347,535.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,222.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$314,607.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$166,861.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,127,203.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$193,145.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,369.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$134,405.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$186,176.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$403,425.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$258,052.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$370,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$456,951.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,943.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,551.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$503,962.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$148,640.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,998.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.R STARKEY MORTGAGE, L.L.P | 1 | \$131,332.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$139,120.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|-------|---|--------|----|---|
| | WALICK AND VOLK, INC. | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$327,234.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,676.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,423 | \$321,969,524.98 | 64.5% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$125,274.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$262,825.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$250,889.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$367,253.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$303,357.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$144,110.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$398,202.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$395,706.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$580,431.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP | 1 | \$176,725.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA | 1 | \$377,645.98 | 0.08% | 0 | \$0.00 | NA | 0 |

| | BANKING CORPORATION | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 7 | \$2,379,081.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,188 | \$499,175,692.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X12A3 | BM REAL ESTATE | 1 | \$624,638.23 | 10.98% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$440,596.56 | 7.75% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 2 | \$1,034,536.34 | 18.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$3,118,100.00 | 54.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$469,337.78 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$5,687,208.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X12B1 | NATIONSTARMORTGAGE | 54 | \$3,807,731.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,807,731.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X12C9 | NATIONSTARMORTGAGE | 39 | \$3,862,549.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,862,549.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X12D7 | NATIONSTARMORTGAGE | 14 | \$1,664,490.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,664,490.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X12E5 | NATIONSTARMORTGAGE | 20 | \$2,718,661.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,718,661.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X12F2 | NATIONSTARMORTGAGE | 13 | \$2,095,206.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,095,206.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X12G0 | HOMESTAR FINANCIAL CORP | 1 | \$191,747.16 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 26 | \$6,025,517.77 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,217,264.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X12H8 | NATIONSTARMORTGAGE | 10 | \$2,288,886.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,288,886.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X12K1 | NATIONSTARMORTGAGE | 14 | \$2,925,727.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,925,727.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X12L9 | NATIONSTARMORTGAGE | 20 | \$3,535,263.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,535,263.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X12M7 | NATIONSTARMORTGAGE | 56 | \$11,156,678.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,156,678.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X12N5 | NATIONSTARMORTGAGE | 4 | \$2,006,201.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,006,201.01 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X12P0 | CAPSTONE LENDING CORP | 1 | \$352,025.18 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 29 | \$10,465,572.75 | 81.93% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,090,112.41 | 8.53% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$300,187.62 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$226,886.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$339,082.35 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$12,773,866.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X12Q8 | ACOPIA, LLC | 1 | \$282,510.24 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$191,735.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$251,652.81 | 0.82% | 1 | \$247,288.32 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$581,827.29 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$214,651.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,388,705.17 | 4.5% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$213,455.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$331,552.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$387,551.19 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 89 | \$21,717,836.89 | 70.43% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$331,552.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$266,632.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$208,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$438,830.50 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,450.87 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$657,605.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$240,947.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$289,609.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL | 1 | \$195,729.97 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$517,640.50 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | SEMPER HOME LOANS, INC. | 1 | \$259,850.73 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SKYLINE MORTGAGE LLC | 3 | \$729,319.23 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$453,124.85 | 1.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$30,835,072.37 | 100% | 1 | \$247,288.32 | | 0 | |
| | | | | | | | | | |
| 3138X12R6 | ACOPIA, LLC | 1 | \$415,741.91 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING CORPORATION | 4 | \$751,300.52 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 1 | \$124,921.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASCENT HOME LOANS, INC. | 1 | \$330,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$246,254.79 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL LLC | 1 | \$209,683.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING, LLC | 1 | \$175,305.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 697 | \$125,133,468.19 | 94.26% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,570,594.67 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 1 | \$275,167.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 6 | \$1,732,975.60 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$748,870.40 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$223,655.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$311,058.69 | 0.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 725 | \$132,759,747.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X12S4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,115,917.36 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$125,781.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING CORPORATION | 3 | \$553,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 3 | \$833,642.51 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ASCENT HOME LOANS, INC. | 1 | \$294,056.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$1,166,987.34 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$146,693.64 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | | | | | | | |
| | AVEX FUNDING CORPORATION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$148,975.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$342,683.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$696,418.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$591,535.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$755,229.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$159,684.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$473,773.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 738 | \$125,845,801.11 | 81.48% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$388,524.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$470,248.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$141,771.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$279,155.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$259,599.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$144,766.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$170,480.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 6 | \$2,122,271.78 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$1,863,531.23 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,647,988.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 3 | \$974,006.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$244,331.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,672,844.58 | 3.67% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$393,808.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 4 | \$1,004,398.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,760.53 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----|
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | | | | | | | |
| | STEWART INVESTMENTS INC. | 1 | \$248,624.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | T.J. FINANCIAL, INC. | 2 | \$654,437.24 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,283,708.02 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,214,770.99 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING LLC | 1 | \$146,221.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WALL FINANCIAL INC. | 1 | \$312,496.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 840 | \$154,456,320.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X12T2 | 1ST MARINER BANK | 1 | \$302,654.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALL HOME LENDING, INC | 1 | \$279,449.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 26 | \$8,041,917.76 | 9.13% | 1 | \$392,158.89 | NA | 1 | \$3 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$1,195,197.13 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 1 | \$363,414.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$485,692.37 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL LLC | 2 | \$457,704.55 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,824,697.57 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 2 | \$858,704.70 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 9 | \$3,116,626.83 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 62 | \$15,001,365.30 | 17.03% | 0 | \$0.00 | NA | 0 | |
| | CRESTLINE FUNDING CORP | 2 | \$596,058.16 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC | 6 | \$1,757,358.23 | 2% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,428,077.52 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 9 | \$2,882,532.46 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,793,710.15 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,600,919.17 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 25 | \$8,181,898.76 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 13 | \$3,859,254.02 | 4.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$373,436.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$344,480.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 6 | \$2,808,665.19 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$299,517.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 41 | \$12,577,674.75 | 14.28% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$319,518.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$251,221.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 4 | \$928,360.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC. | 3 | \$835,672.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 15 | \$4,909,163.36 | 5.57% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 7 | \$1,803,015.64 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 14 | \$4,170,632.88 | 4.74% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 9 | \$2,679,609.85 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$734,202.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$88,062,403.98 | 100% | 1 | \$392,158.89 | | 1 |
| | | | | | | | | |
| 3138X12U9 | CITIBANK,N.A. | 17 | \$2,308,295.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,308,295.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X12V7 | CITIBANK,N.A. | 9 | \$1,367,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,367,492.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X12W5 | ACOPIA, LLC | 6 | \$1,099,693.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC | 2 | \$567,471.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$3,246,817.44 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$855,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$475,595.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$263,322.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LOANS, INC. | 3 | \$583,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 10 | \$1,751,146.39 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,006,953.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 2 | \$183,296.96 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$275,779.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,711,542.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$578,440.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 5 | \$943,930.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK (GA) | 6 | \$1,054,540.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$592,467.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC. | 3 | \$773,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A. | 593 | \$79,439,478.80 | 58.76% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP | 1 | \$139,370.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$161,285.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 2 | \$489,810.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 23 | \$4,632,127.43 | 3.43% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 2 | \$1,001,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 10 | \$2,833,188.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$768,640.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,214.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$414,344.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. | 2 | \$387,725.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 3 | \$766,032.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 28 | \$7,820,486.35 | 5.79% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$230,967.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN NATIONAL BANK | 1 | \$181,198.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$616,420.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| NFM, INC. | 2 | \$236,559.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. | 1 | \$358,381.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC. | 15 | \$3,604,213.09 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,115,099.35 | 2.3% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$676,195.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$239,241.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC. | 3 | \$809,851.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$407,878.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,433,095.05 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 12 | \$2,819,418.06 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 17 | \$4,347,166.63 | 3.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$401,321.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$492,313.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 818 | \$135,183,824.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X12X3 | BANKERS TRUST CO NA | 1 | \$81,631.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 896 | \$127,885,294.17 | 98.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,314,774.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$52,563.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$286,392.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 904 | \$129,620,656.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X12Y1 | CITIBANK,N.A. | 56 | \$15,981,255.35 | 97.13% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$199,678.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$273,169.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,454,103.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X12Z8 | CITIBANK,N.A. | 6 | \$1,406,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,406,126.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X13A2 | 1ST MARINER BANK | 2 | \$409,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,323,636.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 13 | \$3,683,925.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$664,657.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$708,412.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,246,091.54 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | | | |
| | AVEX FUNDING CORPORATION | 3 | \$1,165,210.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 4 | \$864,794.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 24 | \$7,502,691.67 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$462,053.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$644,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 8 | \$2,851,301.84 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$347,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 7 | \$2,056,799.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$694,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 742 | \$172,856,717.06 | 67.42% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$226,865.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$466,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,123,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$946,904.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 15 | \$6,440,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 22 | \$7,422,175.82 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$179,094.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,316,994.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$960,198.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 3 | \$571,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$261,775.42 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC. | 17 | \$5,730,470.33 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 10 | \$3,939,465.09 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 10 | \$3,402,876.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 3 | \$1,040,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 39 | \$12,853,930.30 | 5.01% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$812,063.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$161,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 2 | \$425,616.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC. | 3 | \$803,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$224,161.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 8 | \$2,776,918.64 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 6 | \$2,068,163.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,369,600.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WARD LENDING GROUP, LLC | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,004 | \$256,377,394.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X13B0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,892,048.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 4 | \$936,947.78 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$211,174.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$269,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$394,751.74 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$951,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 224 | \$50,348,476.51 | 63.4% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$410,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$832,224.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$348,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$208,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,357.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 17 | \$5,010,601.96 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$210,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$7,733,242.31 | 9.74% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 6 | \$1,982,170.71 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 4 | \$1,320,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 10 | \$3,400,108.98 | 4.28% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$313,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$545,225.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$345,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$338,208.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$79,411,138.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X13C8 | CAPSTONE LENDING CORP | 2 | \$526,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 14 | \$3,421,215.29 | 50.63% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$580,750.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$293,550.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$247,174.08 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$295,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$224,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$296,200.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 1 | \$245,600.00 | 3.63% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$348,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$280,125.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,757,614.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X13D6 | | CITIBANK,N.A. | 7 | \$1,974,585.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,974,585.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X16S0 | | MORTGAGE ACCESS CORP | 2 | \$519,976.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 28 | \$6,294,673.55 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,814,649.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X16T8 | | MORTGAGE ACCESS CORP | 1 | \$141,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 32 | \$6,858,681.93 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,000,281.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X16U5 | | WEICHERT FINANCIAL SERVICES | 26 | \$6,170,353.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,170,353.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X16X9 | | APEX HOME LOANS, INC | 1 | \$357,186.98 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,887,599.28 | 87.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$196,706.17 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,441,492.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X16Y7 | | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,952,505.05 | 85.72% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,551.03 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$156,773.79 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$162,683.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,444,512.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X16Z4 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,394,112.68 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$219,683.02 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,613,795.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X17A8 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,402,889.37 | 96.97% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$43,782.27 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,446,671.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X17B6 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,185,103.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,185,103.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X17C4 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$165,500.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, | 1 | \$188,500.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | INTEGRA LENDING GROUP LLC, | 1 | \$130,300.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$124,200.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION | 1 | \$241,700.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC A GEORGIA CORPORATION | 1 | \$176,500.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$201,400.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | WESTERN BANCORP | 1 | \$127,531.84 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,530,631.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X17D2 | | 1ST EAGLE MORTGAGE, | 2 | \$487,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, | 4 | \$950,025.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$242,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE AMERICA MORTGAGE, | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY HOME LOANS, INC, | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMC INC, | 2 | \$744,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$343,458.62 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC | | | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE | 1 | \$181,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$64,300.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 3 | \$1,149,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N. | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$362,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION. | 1 | \$209,812.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$442,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$395,390.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$786,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA LLC. | 1 | \$518,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ASSISTANCE CORP | 1 | \$415,683.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$594,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK N.A. | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,588.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$180,521.63 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHEYENNE STATE BANK | 1 | \$346,204.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING , INC. A CORPORATION. | 1 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$480,420.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$749,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION | 1 | \$338,569.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS | 1 | \$397,607.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 2 | \$459,826.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, | 1 | \$106,731.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$110,829.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$291,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$149,763.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$207,274.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,759.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIR HAVEN BANK AND TRUST, | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS | 1 | \$373,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL | 4 | \$1,337,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$307,515.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC | 1 | \$165,744.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FCB MORTGAGE PARTNERS, LLC, | 2 | \$480,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FEDERAL CREDIT UNION OF MONTANA, | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$263,862.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$299,517.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$589,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC. | 2 | \$828,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$191,704.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$289,423.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 2 | \$607,679.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC., A CORPORATION. | 1 | \$329,131.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$479,244.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 2 | \$786,701.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION. | 1 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$249,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CUMBERLAND MORTGAGE, LLC, | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$328,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 7 | \$2,081,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 12 | \$4,483,985.19 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$601,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$729,213.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 7 | \$2,853,567.10 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CROPORATION | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$349,437.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL, SERVICES, | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$195,141.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$383,408.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$210,568.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$163,622.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION | 1 | \$412,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR | 2 | \$537,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 74 | \$19,164,444.72 | 15.53% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$382,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, | 1 | \$148,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE CORP, | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FSG BANK NA. | 1 | \$397,672.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$251,112.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| GE GROUP, | 1 | \$83,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$290,289.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, | 1 | \$378,690.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, | 2 | \$594,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$229,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$491,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$612,823.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP, | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, | 2 | \$530,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 10 | \$2,653,270.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, | 2 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$235,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK SSB, | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 1 | \$254,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, SSB | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$214,220.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$155,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$70,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, | 1 | \$100,844.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ISLAND HOME CAPITAL, | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, | 1 | \$504,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, | 2 | \$334,531.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION | 4 | \$652,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, | 3 | \$442,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$370,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, | 1 | \$175,445.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$316,490.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS , | 4 | \$1,364,648.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, | 5 | \$1,247,597.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| LOANCENTRAL LLC, | 2 | \$440,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LORAIN NATIONAL BANK, | 1 | \$132,790.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$377,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, | 1 | \$319,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| METROPOLI TAN HOME | 1 | \$364,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | WASHINGTON CORPORATION | | | | | | | |
| | MORTGAGE FACTORY, IBC, | 1 | \$289,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$373,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$416,342.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INC, | 3 | \$774,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MART, INC, | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$601,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$228,297.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$149,953.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 2 | \$425,897.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$242,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$159,354.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$286,748.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK MKTGAGE GROUP, | 1 | \$178,584.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, | 1 | \$233,639.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$257,702.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION, | 5 | \$1,017,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OSSIAN STATE BANK | 2 | \$258,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$309,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLESBANK, A KANSAS CORPORATION | 1 | \$345,764.36 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PJL FINANCIAL GROUP, | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 3 | \$778,166.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$253,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, | 1 | \$308,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$73,860.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$599,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$613,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, | 1 | \$528,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$354,180.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$111,024.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSCOE STATE BANK. | 2 | \$414,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, | 1 | \$329,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$169,838.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHAFFER MORTGAGE CORPORATION, | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$295,999.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION. | 1 | \$302,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,067,905.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURE FINANCIAL SERVICES, | | | | | | | |
| | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$143,420.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$444,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKAGIT STATE BANK, | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$261,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SQUARE ONE MORTGAGE | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 11 | \$2,712,168.17 | 2.2% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 4 | \$1,372,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$294,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 9 | \$2,467,174.00 | 2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS CORPORATION. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, | 2 | \$480,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF | 1 | \$178,954.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$184,260.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN COMPANIES, INC. | 1 | \$500,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE | 3 | \$515,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, A TEXAS LLC. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 3 | \$697,101.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 2 | \$695,525.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | | | | | | | |
| | UNITED PACIFIC REALTY | 4 | \$1,092,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$203,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 2 | \$501,828.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$286,180.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 2 | \$437,382.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP | 1 | \$302,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$224,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$1,119,290.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP. | 1 | \$480,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$337,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,969.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$348,896.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,381,596.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$123,381,373.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X17E0 | DESERET FIRST CREDIT UNION | 1 | \$173,600.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$401,000.00 | 33.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$211,649.72 | 17.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,202,534.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X17F7 | 1ST EAGLE MORTGAGE, | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, | 4 | \$1,086,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC | 3 | \$591,985.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$287,362.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC | 1 | \$152,630.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$191,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, A COLRADO CORPORATION. | 1 | \$297,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$265,091.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$276,963.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$199,990.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, | 2 | \$376,674.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRIEN MORTGAGE SERVICES, | 1 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 2 | \$651,458.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$679,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS , INC | 1 | \$395,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$302,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | CAPITAL FINANCIAL BANCORP INC, | 2 | \$382,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$401,389.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$265,481.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$164,740.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, | 2 | \$466,740.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$345,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING INC. A CORPORATION | 1 | \$265,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$466,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, ING. | 1 | \$412,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, | 1 | \$207,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$249,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$256,042.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$366,409.70 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CS FINANCIAL, INC., A CORPORATION. | | | | | | | |
| | DESERET FIRST CREDIT UNION | 2 | \$462,471.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, | 3 | \$812,342.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$240,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC. | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$194,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,121.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$94,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$357,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMEWRY INDEPENDENT | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ERIFWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES, INC, | 4 | \$938,540.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$648,535.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS | 1 | \$328,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$627,485.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$284,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FFSI , INC | 1 | \$388,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, | 2 | \$396,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$350,958.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$248,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC., A CORPORATION. | 1 | \$177,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$365,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$391,383.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 3 | \$1,071,585.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 2 | \$738,440.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$405,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FIHAHCIAL SERVICES, | 1 | \$399,356.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 4 | \$952,776.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$4,643,898.59 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,331,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,032,863.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$295,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$396,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|--|
| FIRST IMPERIAL MORTGAGE INC | | | | | | | | |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$282,564.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR | 2 | \$819,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 71 | \$17,312,118.02 | 14.73% | 0 | \$0.00 | NA | 0 | |
| FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$478,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$387,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES, LLC, | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GLACIER MORTGAGE , INC , | 1 | \$272,764.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE | 4 | \$1,065,560.69 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK N. | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, | 2 | \$507,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES HOME MORTGAGE, | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GREENCHOICE BANK, | 2 | \$729,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GUARANTY FEDERAL MORTGAGE LLC | 5 | \$1,288,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| GUM TREE MORTGAGE, LLC, | 1 | \$143,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$497,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN OF CENTRAL FLORIDA, | 4 | \$876,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN AMERICA INCORPORATED, A TEXAS | 1 | \$172,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | HORIZON BANK SSB, | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$208,678.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, | 2 | \$170,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,485.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$392,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/ | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$315,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$340,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, | 2 | \$294,035.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$80,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, | 4 | \$1,239,707.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$396,553.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$164,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACS MORTGAGE INC, | 1 | \$302,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$456,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$269,116.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$915,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$285,709.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MELBOURNE FINANCIAL CORPORATION, | 2 | \$434,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | METROPOLITAN HOME | 2 | \$572,031.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, | 2 | \$562,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC, | 1 | \$283,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 3 | \$938,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INC, | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$521,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH | 2 | \$605,008.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$387,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$299,538.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, | 1 | \$254,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$264,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$340,320.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK , A KANSAS CORPORATION | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 4 | \$1,081,613.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$455,788.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION. | 1 | \$126,600.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP | 1 | \$304,509.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$151,760.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, | 6 | \$1,782,966.25 | 1.52% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC.. | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, | 1 | \$384,394.10 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | POLI MORTGAGE GROUP, INC., | 1 | \$174,530.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSCOE STATE BANK. | 2 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, | 2 | \$637,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SANTO CRISTO FEDERAL CREDIT UNION, | 1 | \$282,065.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$189,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION | 1 | \$226,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 3 | \$770,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$403,126.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$319,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$251,813.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SQUARE CNE M3RTGAGE | 1 | \$278,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, | 1 | \$389,399.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STRAGEIC LENDING GROUP, INCORPORATED | 1 | \$214,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$589,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC | 1 | \$327,988.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 3 | \$706,193.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$301,976.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$187,177.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS CORPORATION. | 2 | \$451,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, | 1 | \$153,372.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$407,507.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, | 2 | \$680,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$313,017.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$243,545.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORGAGE, LLC | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE | 1 | \$186,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, | 1 | \$252,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 2 | \$826,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY | 3 | \$424,855.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 3 | \$499,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$402,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAVE FEDERAL CREDIT UNION, | 1 | \$134,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$555,270.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 3 | \$1,345,528.85 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$376,406.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 17 | \$5,087,985.08 | 4.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION. | 1 | \$415,345.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$340,974.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,091,103.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 12 | \$4,109,212.69 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,048.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$384,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$117,534,147.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X17G5 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,615,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AAXY, LLC | 1 | \$121,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, | 1 | \$220,874.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMC INC, | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 2 | \$396,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. | 1 | \$337,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$197,419.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 1 | \$299,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION | 1 | \$229,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$911,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL REALTY, INC, | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$172,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LCC | 1 | \$271,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$258,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$506,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------------|----|---|
| | EASTLAKE MORTGAGE, INC, | | | | | | | |
| | ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION | 1 | \$323,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,485.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$177,317.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$268,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$218,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC, | 1 | \$310,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR | 4 | \$746,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$20,862,214.51 | 29.12% | 1 | \$155,419.80 | NA | 0 |
| | FLORIDA STATE MORTGAGE GROUP, | 1 | \$297,771.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$179,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FUTURE FINANCIAL, INC, | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$209,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$202,707.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N. | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$604,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION. | 1 | \$364,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$238,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC. | 1 | \$356,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$597,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 3 | \$866,662.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTAT INC, A CALIFORNIA CORPORATION | 1 | \$300,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$431,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, | 1 | \$196,709.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION. | 1 | \$242,882.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,405.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KELLY MORTGAGE AND REALTY INC, | | | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$598,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC | 1 | \$392,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 2 | \$682,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$177,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$228,228.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$361,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MFC FUNDING INC, | 1 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, | 2 | \$456,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$124,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE IHC, | 1 | \$366,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$110,136.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC. | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 2 | \$414,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$652,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,076.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE MORTGAGE, INC. | 1 | \$273,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NP INC, | 2 | \$710,808.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, | 1 | \$341,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$237,956.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 3 | \$570,974.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$186,584.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$356,721.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, | 1 | \$311,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$140,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$263,195.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$259,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, | 1 | \$356,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$195,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$266,448.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$202,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEHTRIX FINANCIAL SERVICES, | 1 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, | 2 | \$450,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, | 2 | \$280,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$256,260.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$324,932.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$149,908.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$365,639.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$229,805.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$673,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| TEXAS CORPORATION | 1 | \$273,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, | 2 | \$440,591.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$204,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$584,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY | 1 | \$161,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 2 | \$411,335.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 1 | \$213,620.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,576,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 4 | \$1,288,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION. | 1 | \$377,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$479,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 2 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN. | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE | 1 | \$349,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,336,795.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$690,971.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$562,158.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$640,962.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$71,639,029.31 | 100% | 1 | \$155,419.80 | | 0 |
| | | | | | | | | |
| 3138X17H3 | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, | 1 | \$213,491.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$256,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP, | 1 | \$226,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$860,280.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 1 | \$208,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CORP, | 1 | \$176,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | | | |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$190,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$267,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$324,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$205,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FLAGS TAR BANK | 1 | \$189,880.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,368,153.52 | 44.7% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$376,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$724,400.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$223,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO LENDING GROUP, LLC, | 1 | \$370,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$240,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, | 1 | \$208,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$306,320.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 2 | \$500,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$266,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA | 2 | \$527,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PAVILION MORTGAGE, INC, | 1 | \$176,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, | 2 | \$601,230.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$303,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$438,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | TECH MORTGAGE, INC, | 1 | \$279,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,720,555.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X17J9 | 1ST RATE HOME MORTGAGE, INC, | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$193,915.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, | 4 | \$809,451.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$395,293.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$199,110.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABI MORTGAGE INC, | 1 | \$415,123.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$220,113.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, | 1 | \$194,132.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, A CORPORATION | 2 | \$345,440.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$282,747.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$90,101.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN HOME LENDING, LLC, | | | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 2 | \$418,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$209,580.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$255,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$255,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, | 1 | \$259,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$175,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$67,220.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, | 3 | \$807,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$39,823.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$403,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, | 3 | \$990,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$779,477.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$165,092.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$151,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING GROUP, INC. | 2 | \$508,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC. | 3 | \$253,028.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE LLC, | 1 | \$367,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE , INC, | 1 | \$219,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$389,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$123,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC , A CALIFORNIA CORPORATION. | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING | 2 | \$431,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION. | 7 | \$1,550,812.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$616,136.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$90,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CORP, | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 2 | \$315,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$341,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$226,985.39 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$48,608.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 2 | \$602,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, | 1 | \$308,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARLES VINCENT LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$64,218.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$60,733.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, | 2 | \$383,377.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CM REAL ESTATE INC, | 1 | \$211,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$73,670.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$240,923.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, | 1 | \$147,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$360,134.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$394,616.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$82,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA | 1 | \$274,771.79 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION. | 1 | \$90,138.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$374,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, | 4 | \$779,437.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$376,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$219,508.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 3 | \$1,201,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EAIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000, GROUP, A CALIFORNIA CORPORATION. | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$75,608.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION. | 1 | \$374,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 2 | \$585,208.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 3 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$69,685.38 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| F&B ACQUISITION GROUP LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, | 3 | \$423,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,358,625.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL | 2 | \$517,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$120,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION. | 1 | \$251,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 2 | \$379,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FFSI , INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC. , A CORPORATION. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$527,629.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, | 2 | \$366,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$129,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY STATE BANK | 3 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL SERVICES INC, | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, | 1 | \$274,288.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, | 7 | \$1,423,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 7 | \$1,513,011.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$1,592,899.21 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A | 4 | \$828,688.68 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|
| | CORPORATION. | | | | | | | |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC. | 1 | \$171,294.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$81,060.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$246,630.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$99,999.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$120,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION. | 1 | \$137,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 2 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORTATION | 1 | \$36,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR | 3 | \$688,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 170 | \$36,134,938.66 | 20.48% | 1 | \$212,867.47 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION. | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,993.50 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | | | | | | | |
| | FLORIDA CORPORATION | 1 | \$194,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$203,060.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$201,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$122,667.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA. | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$196,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$248,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FIIHACI&L GROUP, | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 16 | \$1,976,089.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$415,957.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,010.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, | 1 | \$190,158.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$291,185.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE .COM, | 1 | \$189,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$171,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW | 2 | \$365,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HAMPSHIRE CORPORATION | | | | | | | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC. | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 2 | \$686,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY , | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 4 | \$955,831.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$223,988.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, | 2 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 2 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, | 1 | \$64,252.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 11 | \$2,178,134.39 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$174,332.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 5 | \$1,308,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$277,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$394,326.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS | 1 | \$357,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | HOMETOWN MORTGAGE CO, INC | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$137,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$100,733.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC, | 1 | \$395,515.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HORRY COUNTY STATE BANK, | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$557,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$259,375.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$69,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HYNDHAM CAPITAL MORTGAGE, | 1 | \$407,048.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, | 1 | \$52,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK , AN IDAHO CORPORATION. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$45,793.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$238,931.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$208,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP, LLC, | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INFINITY FUNDING PLC, | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION | 1 | \$211,974.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, | 2 | \$370,238.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, | 2 | \$349,390.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$31,943.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK, | 1 | \$111,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION. | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, | 1 | \$64,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, | 2 | \$558,509.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$669,210.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 10 | \$1,669,476.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 10 | \$1,597,537.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$362,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACS MORTGAGE INC, | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$152,312.34 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MAPS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION. | 1 | \$124,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$74,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$503,768.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 8 | \$1,560,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$860,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 2 | \$417,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,648.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, | 1 | \$200,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MFC FUNDING INC, | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, | 4 | \$1,545,337.02 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIAMI FEDERAL CREDIT UNION, | 1 | \$79,644.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN LLC. | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY , INC A TEXAS CORPROATION. | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 2 | \$313,938.67 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$231,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INC, | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$54,755.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$216,935.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NORTHWEST, | 1 | \$278,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$236,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$249,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$667,764.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$379,958.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$274,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 3 | \$715,248.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$233,954.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NP INC, | 1 | \$416,999.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$241,918.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | OPTIMA MORTGAGE CORPORATION, | 3 | \$713,169.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 1 | \$199,716.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$312,517.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$300,113.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP., | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, | 1 | \$273,108.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 2 | \$432,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, | 3 | \$743,125.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,446,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 2 | \$220,469.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, | 2 | \$518,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$114,937.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$215,765.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$656,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA | 1 | \$71,682.78 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | RELIANCE FINANCIAL GROUP, | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. | 1 | \$335,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$218,025.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$609,740.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$57,351.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$415,144.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$274,963.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, | 4 | \$490,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$216,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 5 | \$1,563,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION. | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,988.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$318,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., | 3 | \$658,778.99 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$370,987.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$297,042.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 3 | \$940,841.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$223,003.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$253,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$279,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,249,249.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, | 1 | \$207,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$638,370.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$258,839.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$113,933.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TENNESSEE NATIONAL BANK. | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TENNESSEE STATE | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS CORPORATION. | 2 | \$429,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$118,445.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$251,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC. | 2 | \$320,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THAYER FINANCIAL CORP, | 2 | \$576,372.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$286,731.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME EQUITY NETWORK, LLC. | 1 | \$125,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, | 2 | \$486,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE OHIO STATE BANK, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$213,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$277,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE | 9 | \$1,844,278.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 6 | \$714,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 3 | \$643,817.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$534,523.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$869,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$971,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,257,820.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$154,828.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY | 5 | \$1,078,129.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$297,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 3 | \$454,410.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH CREDIT | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION, A STATE | 1 | \$105,528.30 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CHARTERED CREDIT UNION | | | | | | | |
| | VERUS BANK, A STATES BANKING CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$499,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$122,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP. | 2 | \$818,786.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,672.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,633.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$371,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK MORTGAGE | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WIDE FINANCIAL LLC, | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,035.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 16 | \$4,031,383.89 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,215,696.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 17 | \$3,740,862.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION. | 1 | \$192,566.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | XEXAS PREMIER MORTGAGE IHC, | 1 | \$233,279.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$176,409,360.01 | 100% | 1 | \$212,867.47 | | 0 |
| 3138X17K6 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$48,551.90 | 4.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$69,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$68,550.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE | 1 | \$67,224.72 | 6.31% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$50,991.95 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$43,655.83 | 4.1% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$41,831.07 | 3.92% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$59,700.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC, | 1 | \$62,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$70,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,640.00 | 7% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$242,784.86 | 22.78% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$62,250.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,700.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,065,880.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X17L4 | BLUE BRICK FINANCIAL LLC, | 1 | \$150,000.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$114,333.51 | 10.98% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, | 1 | \$84,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 1 | \$89,872.31 | 8.63% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, | 1 | \$130,716.66 | 12.55% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$150,000.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$134,400.00 | 12.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ROYAL UNITED MORTGAGE LLC. | 2 | \$188,000.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,041,322.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X1A22 | | BANK OF AMERICA, N.A. | 3 | \$738,500.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$310,400.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 4 | \$597,325.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$1,433,501.60 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$401,950.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$143,910.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$240,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,720,329.04 | 40.47% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$136,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,721,915.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X1A30 | | CARTUS HOME LOANS | 4 | \$650,105.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 4 | \$248,852.57 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 16 | \$2,062,732.93 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 10 | \$883,553.08 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE CORPORATION | 1 | \$472,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$73,710.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$207,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 47 | \$7,043,124.80 | 58.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$180,489.15 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,008,767.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X1A48 | | CARTUS HOME LOANS | 7 | \$1,684,436.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 1 | \$412,250.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,096,686.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1A55 | | CARTUS HOME LOANS | 53 | \$14,868,573.80 | 73.89% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 2 | \$859,750.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$3,204,700.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,189,650.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,122,673.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1AA4 | | COLDWELL BANKER MORTGAGE | 1 | \$180,845.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,999.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$810,496.00 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,195,340.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1AB2 | | BANKUNITED, N.A. | 1 | \$94,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 5 | \$492,651.78 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$477,345.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 5 | \$475,207.44 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 3 | \$306,916.90 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$101,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | JFK FINANCIAL INC. | 1 | \$109,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$107,300.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 33 | \$3,233,081.12 | 55.84% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,389.94 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,789,692.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1AC0 | | COLDWELL BANKER MORTGAGE | 1 | \$88,650.00 | 8.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$97,500.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$92,500.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$658,241.26 | 64.25% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$87,621.02 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,024,512.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X1AD8 | BANK OF AMERICA, N.A. | 3 | \$809,048.52 | 15.17% | 0 | \$0.00 | NA | 0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,719.76 | 3.37% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,171,978.83 | 21.98% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$929,825.00 | 17.44% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$710,300.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$508,332.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$232,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$740,436.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,331,640.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X1AE6 | BANK OF AMERICA, N.A. | 10 | \$1,818,554.91 | 54.91% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$182,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,161,181.25 | 35.06% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,311,736.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X1AF3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,631.80 | 11.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,544,760.24 | 76.53% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,018,392.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X1AG1 | BANK OF AMERICA, N.A. | 7 | \$1,546,422.82 | 31.79% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$304,275.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$846,300.00 | 17.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | | | | | | | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$150,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GAURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,647.29 | 4.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$280,507.38 | 5.77% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$893,193.98 | 18.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$238,900.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,466.63 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,864,713.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1AH9 | APEX HOME LOANS INC | 1 | \$570,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 27 | \$7,362,651.90 | 59.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$3,150,716.40 | 25.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$196,337.09 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$879,926.73 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,321,632.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1AJ5 | AMERISERV FINANCIAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,061.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,212,486.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$351,957.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,030.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | BANCO POPULAR NORTH AMERICA | | | | | | | |
| | BANK OF AMERICA, N.A. | 116 | \$25,452,061.19 | 22.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$586,055.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$406,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$199,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 15 | \$3,978,418.56 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$112,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$597,547.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 57 | \$11,157,691.67 | 9.71% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 14 | \$1,823,227.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 10 | \$1,496,745.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 2 | \$386,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 3 | \$440,074.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COLLINSVILLE BANK | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$487,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$170,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$239,622.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$158,760.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$236,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$583,080.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$1,149,438.18 | 1% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 17 | \$2,309,844.13 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$81,468.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 29 | \$7,486,878.57 | 6.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC, | 1 | \$332,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,042,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$336,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$249,215.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,017.01 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------------|----|---|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,519,499.95 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$384,157.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOVATION CREDIT UNION | 1 | \$201,675.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$1,074,491.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CU | 1 | \$85,870.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$64,897.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,991.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 8 | \$1,725,159.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,125.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$467,027.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 20 | \$5,656,873.86 | 4.93% | 1 | \$147,420.78 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 2 | \$641,170.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$102,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,232,257.26 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$144,771.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,024.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$17,309,615.84 | 15.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$201,570.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$318,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$157,024.82 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$371,414.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,515.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$399,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$346,453.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 17 | \$3,711,940.49 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 7 | \$1,308,661.70 | 1.14% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,834.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$464,664.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$364,839.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$444,299.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$114,853,347.28 | 100% | 1 | \$147,420.78 | | 0 |
| 3138X1AK2 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$581,250.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,987.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$389,750.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$128,333.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$137,580.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$262,304.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$378,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,174.13 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$551,039.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$116,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$157,250.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$153,750.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,800.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,600.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$399,496.74 | 6.77% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,050.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,902,564.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X1AL0 | | 1 | \$304,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$408,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 33 | \$8,446,040.11 | 33.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 6 | \$1,429,716.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION. | 1 | \$372,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$338,498.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,372,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$302,005.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856) | 1 | \$195,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$317,082.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$292,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$256,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$255,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$974,179.47 | 3.81% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$811,805.89 | 3.17% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,841,634.44 | 11.11% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$281,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,595,588.91 | 6.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$266,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,607,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$210,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,583,801.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1AM8 | BANK OF AMERICA, N.A. | 41 | \$11,905,757.80 | 56.88% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$229,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$273,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$350,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$2,119,659.62 | 10.13% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$4,006,602.37 | 19.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$244,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,574,675.57 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,930,845.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1AN6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,375.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,519,614.47 | 14.55% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1 | \$549,700.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$196,080.00 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CENTURY 21 MORTGAGE | 2 | \$257,925.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$683,600.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$92,580.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$171,471.12 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$154,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$136,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$477,750.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$192,719.30 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$380,250.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,250.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$518,050.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$228,987.60 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,071.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$3,397,639.34 | 32.53% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$172,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$243,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,446,064.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1AP1 | CENTURY 21 MORTGAGE | 2 | \$121,255.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$135,900.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$41,350.00 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER MORTGAGE | | | | | | | |
| | COMERICA BANK | 1 | \$72,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$136,200.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$125,600.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$926,321.03 | 56.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,638,626.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1AQ9 | CENTURY 21 MORTGAGE | 1 | \$68,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 4 | \$238,400.00 | 23.04% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$92,200.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$551,114.00 | 53.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,720.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,034,934.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1AR7 | BANK OF AMERICA, N.A. | 3 | \$580,243.52 | 8.64% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$63,210.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$383,250.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$161,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$193,707.81 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$127,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$538,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 17 | \$3,663,568.21 | 54.53% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$254,207.88 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | UMB BANK, N.A. | 1 | \$112,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,718,087.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1AS5 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,600.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 4 | \$1,126,714.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$217,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$183,920.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$502,890.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,155,173.00 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,516,297.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1AT3 | | BANK OF AMERICA, N.A. | 2 | \$539,400.00 | 53.91% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$194,000.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$267,236.75 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,000,636.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1AU0 | | CARTUS HOME LOANS, LLC | 1 | \$235,300.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$243,633.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$147,700.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$692,410.00 | 43.36% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,597,043.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1AV8 | | PHH MORTGAGE CORPORATION | 8 | \$1,016,137.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,016,137.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1AW6 | | COLDWELL BANKER HOME LOANS | 2 | \$245,100.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$232,022.04 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$142,450.00 | 13.41% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 3 | \$443,015.00 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,062,587.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X1AX4 | BANK OF AMERICA, N.A. | 1 | \$108,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$185,850.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$606,982.41 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,832.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X1AY2 | 1ST NEW MEXICO BANK , A BANKING CORPORATION | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$395,490.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$398,961.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,323.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$247,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 48 | \$11,543,272.56 | 10.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$480,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$600,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$518,135.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 22 | \$5,400,775.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 2 | \$675,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 13 | \$1,803,105.88 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$106,844.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$231,998.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,533.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 49 | \$10,969,327.32 | 9.57% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 25 | \$4,859,448.90 | 4.24% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$421,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$206,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$345,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 7 | \$869,740.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$261,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$605,000.00 | 0.53% | 1 | \$594,112.58 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$655,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$510,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$958,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 2 | \$974,784.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,849,610.84 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM. INC | 1 | \$527,222.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 19 | \$2,889,136.13 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KITSAP CREDIT UNION | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,330,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$495,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,693,641.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$261,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$953,786.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$479,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$218,712.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 12 | \$2,609,129.95 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$368,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,168,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$809,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$379,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,809,550.80 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 204 | \$34,031,730.08 | 29.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$274,214.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$2,380,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES A NEVEDA CORPORATION | 1 | \$187,432.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$931,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$119,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$139,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$156,887.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$214,683.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$70,315.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$661,970.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE MORTGAGE FIRM INC.,A CORPORATION. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$84,843.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$934,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$386,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,222,550.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$147,555.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$337,495.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$610,051.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$114,580,807.03 | 100% | 1 | \$594,112.58 | | 0 |
| | | | | | | | | |
| 3138X1AZ9 | BANK OF AMERICA, N.A. | 5 | \$702,915.28 | 7.16% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$769,109.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 7 | \$1,129,553.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 14 | \$1,509,070.87 | 15.37% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$407,123.30 | 4.15% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$98,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$181,525.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$192,980.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$471,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,853,699.18 | 39.26% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$379,225.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$122,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,816,400.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1B96 | 1ST PORTFOLIO LENDING | 1 | \$255,622.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACOPIA | 3 | \$778,086.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 5 | \$1,224,614.48 | 1.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERIS | 2 | \$446,543.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 18 | \$5,207,982.21 | 7.44% | 0 | \$0.00 | NA | 0 |
| | AVEX | 3 | \$999,838.92 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE | 2 | \$705,043.05 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 4 | \$1,104,507.26 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CBC | 3 | \$1,296,984.09 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 5 | \$875,592.05 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 15 | \$4,550,519.07 | 6.5% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 6 | \$1,897,784.57 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 3 | \$602,726.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY | 1 | \$338,951.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 24 | \$5,256,351.71 | 7.51% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE | 1 | \$290,082.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$179,267.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GSF | 1 | \$137,175.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$277,571.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$302,528.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME Banc | 2 | \$623,146.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 19 | \$3,886,138.89 | 5.55% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 4 | \$766,632.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL | 1 | \$280,726.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 9 | \$2,027,368.94 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 3 | \$910,441.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 21 | \$5,119,559.92 | 7.31% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$306,516.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$349,025.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 5 | \$1,497,351.36 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 16 | \$3,329,908.46 | 4.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 78 | \$19,821,832.05 | 28.3% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING | 1 | \$257,452.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS | 4 | \$771,399.63 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 3 | \$914,607.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 4 | \$827,311.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE | 1 | \$155,754.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$550,008.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 1 | \$498,214.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$416,357.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$70,037,529.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X1C87 | LOANDEPOT.COM, LLC | 18 | \$2,120,919.19 | 100% | 1 | \$106,764.17 | NA | 1 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 18 | \$2,120,919.19 | 100% | 0 | \$106,764.17 | | 1 | \$1 |
| 3138X1C95 | | LOANDEPOT.COM, LLC | 18 | \$5,012,519.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,012,519.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1CB0 | | ALLIANCE FINANCIAL | 1 | \$71,792.17 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO | 1 | \$58,237.83 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | BRAND MORTGAGE | 1 | \$79,884.74 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | | CMCO MORTGAGE LLC | 1 | \$79,763.91 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | | FLORIDA CAPITAL | 2 | \$132,208.69 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | | HomeBANC | 1 | \$71,811.68 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | HOMEOWNERS MTG ENTERPRISE | 2 | \$151,441.70 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTAR FINANCIAL CORP | 1 | \$69,894.57 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | | MAGNOLIA BANK | 1 | \$82,196.01 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTARMORTGAGE | 27 | \$1,872,099.64 | 63.15% | 0 | \$0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$79,763.90 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | | POLARIS HOME FUNDING | 2 | \$140,634.60 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING | 1 | \$74,773.72 | 2.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,964,503.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1CC8 | | BRAND MORTGAGE | 1 | \$96,760.38 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | | FLORIDA CAPITAL | 2 | \$200,212.93 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | | LOAN DEPOT (HARP) | 8 | \$765,179.87 | 26.28% | 0 | \$0.00 | NA | 0 | |
| | | MAGNOLIA BANK | 1 | \$98,554.80 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTARMORTGAGE | 15 | \$1,465,988.17 | 50.36% | 0 | \$0.00 | NA | 0 | |
| | | NEWCASTLE HOME LOANS | 1 | \$84,880.24 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | | PEOPLES BANK | 1 | \$99,852.68 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$99,852.68 | 3.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,911,281.75 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1CD6 | | BRAND MORTGAGE | 1 | \$115,836.56 | 4% | 0 | \$0.00 | NA | 0 | |
| | | FLORIDA CAPITAL | 2 | \$228,376.57 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | | LOAN DEPOT (HARP) | 4 | \$482,814.80 | 16.66% | 0 | \$0.00 | NA | 0 | |
| | | MAGNOLIA BANK | 1 | \$119,827.10 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTARMORTGAGE | 15 | \$1,726,580.75 | 59.57% | 0 | \$0.00 | NA | 0 | |
| | | NTFN | 1 | \$112,238.06 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$112,730.88 | 3.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,898,404.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1CE4 | | CMCO MORTGAGE LLC | 1 | \$135,607.44 | 2.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CROSS COUNTRY MORTGAGE | 1 | \$127,615.86 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$145,689.51 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$281,941.07 | 4.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$140,805.74 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 6 | \$810,265.04 | 12.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 36 | \$4,951,312.40 | 73.5% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$143,193.39 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,736,430.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1CH7 | LOAN DEPOT (HARP) | 1 | \$271,217.32 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 23 | \$6,667,237.27 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,938,454.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1CK0 | 1ST PORTFOLIO LENDING | 1 | \$397,898.62 | 6.55% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 3 | \$731,567.78 | 12.05% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$260,246.64 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$4,107,361.71 | 67.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$306,567.44 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$267,530.90 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,071,173.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1CN4 | ALLIANCE FINANCIAL | 2 | \$470,687.46 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE | 2 | \$1,187,063.69 | 7.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$416,399.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$199,422.71 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS | 1 | \$250,646.34 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$584,452.98 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$220,951.25 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$240,802.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 3 | \$958,876.72 | 5.74% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 1 | \$318,041.10 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$498,389.14 | 2.98% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$672,754.73 | 4.02% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 2 | \$545,313.33 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$270,834.21 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$284,165.43 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 22 | \$5,891,663.36 | 35.25% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NFM | 1 | \$203,718.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$182,342.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$662,713.83 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,308,772.94 | 13.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$346,995.52 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,715,008.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DB9 | LOANDEPOT.COM, LLC | 25 | \$6,307,220.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,307,220.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DC7 | LOANDEPOT.COM, LLC | 16 | \$4,734,246.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,734,246.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DD5 | LOANDEPOT.COM, LLC | 40 | \$9,731,292.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,731,292.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DE3 | LOANDEPOT.COM, LLC | 27 | \$5,983,019.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,983,019.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DF0 | LOANDEPOT.COM, LLC | 16 | \$4,971,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,971,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DH6 | LOANDEPOT.COM, LLC | 22 | \$5,183,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,183,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DJ2 | LOANDEPOT.COM, LLC | 20 | \$4,608,022.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,608,022.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DK9 | LOANDEPOT.COM, LLC | 19 | \$5,036,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,036,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DL7 | LOANDEPOT.COM, LLC | 21 | \$5,902,830.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,902,830.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DM5 | LOANDEPOT.COM, LLC | 20 | \$4,470,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,470,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DN3 | LOANDEPOT.COM, LLC | 29 | \$4,408,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,408,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DP8 | LOANDEPOT.COM, LLC | 20 | \$4,406,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,406,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DQ6 | LOANDEPOT.COM, LLC | 5 | \$1,072,981.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,072,981.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DR4 | | LOANDEPOT.COM, LLC | 25 | \$5,063,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,063,090.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1DU7 | | LOANDEPOT.COM, LLC | 11 | \$2,282,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,282,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1E28 | | C & F MORTGAGE CORPORATION | 1 | \$247,829.32 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | HANTZ BANK | 1 | \$102,427.74 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | \$211,820.77 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$171,263.72 | 14.67% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$284,624.70 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | TRIUMPH BANK | 1 | \$149,624.30 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,167,590.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X1E36 | | GRAND RIVER BANK | 1 | \$83,015.98 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES, INC | 1 | \$84,869.13 | 4% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 29 | \$1,952,229.53 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,120,114.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X1E44 | | LAKE MICHIGAN CREDIT UNION | 27 | \$2,706,893.30 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$103,257.66 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,810,150.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X1E51 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$111,381.99 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,123.58 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,322.17 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | \$116,156.18 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 8 | \$923,099.33 | 50.17% | 0 | \$0.00 | NA | 0 |
| | | MERCANTILE BANK OF MICHIGAN | 1 | \$118,213.66 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 2 | \$233,237.95 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,334.26 | 6.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,839,869.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X1E69 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$220,089.46 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 12 | \$3,256,503.00 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,476,592.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X1E77 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$106,942.22 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$108,800.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$104,343.61 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$91,728.49 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$101,104.12 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$93,600.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 15 | \$1,442,184.00 | 61.13% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,558.12 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$109,085.46 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,359,046.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X1E85 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$134,796.67 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$135,920.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$127,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,464.71 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST HARRISON BANK | 1 | \$133,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$135,649.86 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$135,795.16 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$142,789.33 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$144,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$135,694.80 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | | 11 | \$1,478,661.00 | 49.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | | THE EQUITABLE BANK, SSB | 1 | \$127,811.43 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,961,082.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X1E93 | | AUTO CLUB TRUST, FSB | 1 | \$158,066.26 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 1 | \$168,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$158,550.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$156,039.63 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$170,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$171,950.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$159,759.02 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 21 | \$3,382,683.00 | 72.05% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST BEXLEY BANK | 1 | \$169,750.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,694,797.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ES1 | | CONTINENTAL HOME LOANS INC. | 7 | \$1,953,637.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,953,637.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ET9 | | CONTINENTAL HOME FUNDING INC. | 1 | \$224,000.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. | 6 | \$1,021,780.23 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,245,780.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X1EU6 | | HANTZ BANK | 1 | \$81,500.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 28 | \$1,797,626.84 | 92.24% | 0 | \$0.00 | NA | 0 |
| | | MERCANTILE BANK OF MICHIGAN | 1 | \$69,791.15 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,948,917.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X1EV4 | | HANTZ BANK | 1 | \$93,589.98 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 16 | \$1,577,737.86 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,671,327.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X1EW2 | | | 1 | \$45,377.20 | 3.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | |
| | HANTZ BANK | 1 | \$75,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | INLANTA MORTGAGE, INC | 1 | \$37,372.27 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | JOHN ADAMS MORTGAGE COMPANY | 4 | \$249,087.42 | 17.03% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$522,050.68 | 35.69% | 0 | \$0.00 | NA | 0 | |
| | MACATAWA BANK | 1 | \$113,835.75 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK | 4 | \$332,174.89 | 22.71% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$87,723.38 | 6% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,462,621.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X1EX0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$406,876.56 | 16.85% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$136,114.68 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | HANTZ BANK | 1 | \$136,630.25 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | INLANTA MORTGAGE, INC | 1 | \$142,802.98 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$144,250.72 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$751,724.36 | 31.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$88,975.54 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION | 2 | \$239,319.59 | 9.91% | 0 | \$0.00 | NA | 0 | |
| | THE ARLINGTON BANK | 2 | \$253,131.03 | 10.48% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,696.55 | 4.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,414,522.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X1EY8 | CMC FUNDING, INC | 4 | \$465,800.11 | 14.41% | 0 | \$0.00 | NA | 0 | |
| | GRAND RIVER BANK | 1 | \$136,147.51 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | HANTZ BANK | 1 | \$113,895.97 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,374,489.74 | 73.45% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$142,400.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,232,733.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X1EZ5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$212,198.64 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | C & F MORTGAGE CORPORATION | 3 | \$663,374.77 | 10.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$243,921.90 | 3.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FM LENDING SERVICES, LLC | | | | | | | | |
| | HANTZ BANK | 1 | \$208,698.87 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$153,538.17 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$346,502.36 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC | 2 | \$441,826.85 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWNE MORTGAGE | 1 | \$289,346.95 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$301,069.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE, INC | 1 | \$280,201.82 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | POLARIS HOME FUNDING CORP | 2 | \$487,021.02 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$354,300.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,418.01 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$211,558.13 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$352,321.21 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE | 2 | \$745,607.86 | 11.5% | 0 | \$0.00 | NA | 0 | |
| | TUCKER MORTGAGE, LLC | 2 | \$387,220.08 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$341,518.12 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$208,580.00 | 3.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,484,223.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X1FA9 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$299,538.10 | 21.85% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,071,500.00 | 78.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,371,038.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X1FB7 | ASSURED MORTGAGE, INC. | 1 | \$280,800.00 | 17.82% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,294,920.00 | 82.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,575,720.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X1FC5 | HARTLAND MORTGAGE CENTERS, INC | 1 | \$268,936.95 | 18% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$300,706.34 | 20.13% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$542,100.00 | 36.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$180,744.97 | 12.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TRADITION MORTGAGE. LLC | | | | | | | |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$201,602.14 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,494,090.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X1FD3 | | COMMERCIAL BANK | 1 | \$330,000.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,734.93 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$363,164.20 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | GREENCHOICE BANK, FSB | 1 | \$384,700.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING UNLIMITED, INC | 1 | \$282,800.97 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$386,000.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,194,110.00 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$318,250.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,442,760.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X1FE1 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$187,500.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$306,427.47 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$322,313.81 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO BANKS | 1 | \$239,383.78 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$322,500.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$834,400.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,212,525.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X1FF8 | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$171,047.64 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,736.43 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | GREENCHOICE BANK, FSB | 1 | \$164,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | HOME TOWN MORTGAGE INC | 1 | \$171,500.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$165,766.11 | 6.32% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$157,472.79 | 6.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$161,711.07 | 6.17% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,138,699.00 | 43.44% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$160,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$156,364.14 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,621,297.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1FG6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$308,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$181,725.88 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$416,343.73 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$649,294.92 | 4.69% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,048.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$581,064.17 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$247,110.49 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$189,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,368,200.52 | 9.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$204,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$184,964.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$262,844.67 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$585,545.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 2 | \$682,937.58 | 4.93% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$227,641.18 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$281,580.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,501.75 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | |
| | MIDTOWN BANK AND TRUST COMPANY | 2 | \$656,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$184,945.50 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 2 | \$553,796.02 | 4% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$299,548.15 | 2.16% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$435,717.75 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$219,468.95 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,220,065.00 | 23.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,794.24 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$233,910.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$220,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$271,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,850,098.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1FH4 | 1ST COLONIAL COMMUNITY BANK | 2 | \$764,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$416,343.73 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$334,875.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$233,330.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$579,242.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$175,485.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,357.96 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 2 | \$445,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 2 | \$411,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$404,376.43 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$176,718.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$861,946.16 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$248,776.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$403,973.40 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$351,693.50 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$284,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$189,713.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,175,215.26 | 4.93% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 2 | \$702,075.05 | 2.95% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,090,511.62 | 4.58% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,019.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$177,326.55 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$282,623.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$853,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$573,296.35 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$305,539.12 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$244,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$209,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$305,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$615,790.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,909,398.00 | 29% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$199,192.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$357,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE BANK, SSB | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$362,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$444,934.10 | 1.87% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$192,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$23,823,953.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1FJ0 | CENTENNIAL BANK | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$144,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$316,228.31 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$360,356.74 | 5.84% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$380,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$254,600.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$387,035.08 | 6.28% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,035,900.00 | 33.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,917.01 | 1.72% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$202,078.50 | 3.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$160,560.51 | 2.6% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$150,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,165,876.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1FK7 | ADAMS BANK & TRUST | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,910.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$288,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$326,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$339,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$254,872.11 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$154,715.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$415,125.78 | 2.77% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$159,081.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$698,514.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$175,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 2 | \$589,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$313,612.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$413,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$200,114.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$415,144.34 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$181,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$290,713.50 | 1.94% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$397,600.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$209,074.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$288,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$405,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,074,955.00 | 40.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$232,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 2 | \$472,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$408,299.93 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,001,883.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X1FL5 | | 1 | \$233,053.48 | 17.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | | | |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$158,700.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$185,044.71 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$138,475.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$167,325.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$415,000.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,297,598.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1FM3 | | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$379,200.00 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$121,800.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$400,150.00 | 35.81% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$216,200.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,117,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1FN1 | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$244,000.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,014.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$329,502.97 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$177,695.96 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$593,740.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET | 1 | \$162,500.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$133,798.18 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,784,251.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1FP6 | | BRAZOS NATIONAL BANK | 1 | \$158,600.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$787,350.00 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$540,345.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,486,295.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1FQ4 | | | 1 | \$315,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | | | | | | | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$255,969.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$210,500.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$369,750.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$189,050.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | PREMIER BANK | 1 | \$165,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$781,250.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, SSB | 1 | \$413,250.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,699,769.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X1FR2 | | ATLANTIC STEWARDSHIP BANK | 2 | \$200,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$92,513.79 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 1 | \$81,741.52 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$86,850.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | FARMERS NATIONAL BANK | 1 | \$74,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,338.09 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$170,134.38 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | FOCUS BANK | 1 | \$84,869.13 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$102,442.03 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$81,939.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$85,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$312,735.98 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | NEW WINDSOR STATE BANK | 1 | \$109,826.88 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | PARK STERLING BANK | 1 | \$89,861.43 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | PBI BANK INC | 1 | \$76,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$58,411.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | PINE COUNTRY BANK | 1 | \$104,834.75 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATTE VALLEY BANK | 1 | \$96,351.42 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$87,864.50 | 2.06% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$102,125.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$109,834.32 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$108,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$1,408,440.44 | 33.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$87,785.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$97,852.40 | 2.3% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$69,150.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,262,652.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1FS0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$1,539,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,539,105.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1FU5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$130,497.16 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$127,966.20 | 2.76% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$133,752.67 | 2.88% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$3,962,911.71 | 85.45% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$139,155.09 | 3% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$143,570.70 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,637,853.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1FV3 | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$331,444.97 | 8.38% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$174,337.03 | 4.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$3,111,530.99 | 78.66% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$167,661.46 | 4.24% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$170,748.08 | 4.31% | 0 | \$0.00 | NA | 0 |

| Total | | | 24 | \$3,955,722.53 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X1FW1 | ALLEN TATE MORTGAGE SERVICES | | 1 | \$338,429.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | | 6 | \$1,747,312.12 | 6.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | | 1 | \$436,327.16 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | | 2 | \$649,601.69 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 4 | \$1,049,837.25 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | | 1 | \$286,390.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$380,438.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | | 2 | \$555,972.18 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 58 | \$13,722,422.94 | 47.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | | 1 | \$314,378.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK OF MICHIGAN | | 1 | \$260,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | | 1 | \$214,676.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | | 1 | \$225,034.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | | 1 | \$362,370.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | | 1 | \$315,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | | 5 | \$2,393,958.38 | 8.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | | 1 | \$353,241.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORP | | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | | 3 | \$626,916.35 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$259,593.01 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | | 3 | \$747,709.54 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | | 2 | \$616,601.06 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | | 3 | \$746,088.67 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | | 3 | \$1,025,433.08 | 3.53% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$332,969.94 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH BANK | | 1 | \$247,634.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | | 2 | \$406,373.76 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$237,717.03 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | | | | | | | |
| Total | | | 109 | \$29,041,328.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X1H25 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$417,000.00 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$287,920.00 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$170,000.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | HOME REBATE, INC. | 1 | \$274,000.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,148,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1H33 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$608,200.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | \$90,250.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$107,200.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$131,750.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$321,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,950.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$723,022.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$316,820.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | LASER LENDING, LLC | 1 | \$312,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$208,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$186,400.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$233,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | VATRENI, INC. | 2 | \$498,700.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,064,292.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1H41 | | ADVANTAGE MORTGAGE | 1 | \$227,250.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$308,000.00 | 12.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE | 1 | \$196,500.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$78,800.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$530,943.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC. | 1 | \$186,500.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC. | 1 | \$314,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$332,198.90 | 13.34% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$316,800.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,490,991.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1H58 | FREEDOM MORTGAGE CORPORATION | 3 | \$894,503.00 | 50.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$121,400.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$235,000.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$210,500.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$320,000.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,781,403.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1H66 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$381,000.00 | 22.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$466,100.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$404,000.00 | 24.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$406,000.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,657,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1H74 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,092,014.00 | 90.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$118,400.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,210,414.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1H82 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,432,195.00 | 85.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$232,800.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$189,975.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,854,970.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HC3 | WEBSTER BANK, N.A. | 25 | \$4,912,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,912,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HD1 | WEBSTER BANK, N.A. | 8 | \$1,452,721.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,452,721.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HE9 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$172,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERIBEST MORTGAGE LLC | 1 | \$63,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$283,500.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,027,000.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,272,991.00 | 34.44% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$223,227.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$52,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$255,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$371,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC. | 2 | \$609,000.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$607,600.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$228,950.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$254,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,600,018.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HF6 | BANKERS CHOICE MORTGAGE CORP | 1 | \$284,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY | 1 | \$156,750.00 | 3.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE SERVICES INC | | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,288,420.00 | 73.77% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$398,750.00 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$197,600.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,457,520.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X1HG4 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$113,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$248,223.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$175,800.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,384,546.00 | 58.71% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$370,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$145,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$105,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | M I E FINANCIAL, INC. | 1 | \$190,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$147,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$172,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$206,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | TOWN SQUARE BANK | 3 | \$293,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,764,669.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X1HH2 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,294,000.00 | 59.75% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$871,582.00 | 40.25% | 1 | \$135,189.40 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 12 | \$2,165,582.00 | 100% | 1 | \$135,189.40 | | 0 |
| 3138X1HJ8 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$130,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$279,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$380,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE ROCKIES, N.A. | 1 | \$247,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$145,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$897,500.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | CROW RIVER STATE BANK | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$226,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$379,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 16 | \$5,192,984.00 | 32.07% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 22 | \$5,228,600.00 | 32.29% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$464,600.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$126,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | HOME REBATE, INC. | 1 | \$184,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | JET DIRECT FUNDING CORP. | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | M I E FINANCIAL, INC. | 1 | \$180,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | ORANGE COUNTY CAPITAL | 1 | \$231,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE BANK | 1 | \$132,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | VINTAGE LENDING | 2 | \$523,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,191,234.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X1HK5 | | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,773,000.00 | 70.75% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$511,000.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$135,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,506,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HL3 | | ALL FIRST MORTGAGE SERVICES, INC | 2 | \$561,000.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$253,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$3,253,850.00 | 57.95% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$608,910.54 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | HOME REBATE, INC. | 1 | \$323,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$220,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$395,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,614,760.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HM1 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$921,000.00 | 43.95% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,124,500.00 | 53.66% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,095,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HN9 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$413,250.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | CENTO, INC | 1 | \$540,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$618,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 11 | \$3,332,560.00 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$329,150.00 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | (FN) | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,193,360.00 | 49.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$388,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$179,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$380,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$96,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$325,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 2 | \$405,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$196,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,509,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HP4 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$285,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL INC | 1 | \$270,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$376,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,340,450.00 | 29.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,845,076.00 | 48.64% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$416,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$242,134.75 | 3.06% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$129,699.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,904,859.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HQ2 | CENTO, INC | 1 | \$341,000.00 | 15.49% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$360,000.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$656,900.00 | 29.83% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$264,000.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC. | 1 | \$290,000.00 | 13.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$290,000.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,201,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HR0 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$968,300.00 | 60.75% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$625,500.00 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,593,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HS8 | | 1ST RATE HOME MORTGAGE, INC | 2 | \$629,650.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,869,200.00 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,188,850.00 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$296,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | INT FINANCIAL SERVICES, INC | 1 | \$410,500.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | LASER LENDING, LLC | 1 | \$146,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,957,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HT6 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$896,477.00 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,719,870.00 | 59.59% | 0 | \$0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$270,000.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,886,347.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HU3 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$721,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 2 | \$624,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$236,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$555,300.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 2 | \$604,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME | 9 | \$3,051,500.00 | 15.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$398,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$6,030,955.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$355,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$460,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$687,200.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$247,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$252,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$412,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 2 | \$550,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$212,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC. | 2 | \$804,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$405,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$411,350.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$172,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$135,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$226,158.85 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$328,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$93,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$317,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$295,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$166,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$19,632,063.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HV1 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$887,200.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 4 | \$725,950.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 23 | \$5,270,120.00 | 62.47% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 2 | \$317,225.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$395,210.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$384,750.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$176,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$280,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,436,455.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HW9 | 1ST ALLIANCE MORTGAGE, LLC | | 2 | \$271,920.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$299,155.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 14 | \$2,135,635.00 | 46.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 2 | \$649,375.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | | 2 | \$628,000.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | | 1 | \$185,250.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | | 1 | \$228,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | 1 | \$175,750.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,573,085.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HX7 | | | 1 | \$88,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CONTEMPORARY MORTGAGE SERVICES | | | | | | | |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$79,705.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,750.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,073,225.00 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,409,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1HY5 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$175,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$142,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$708,400.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$154,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$2,797,490.00 | 43.92% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$345,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$89,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$359,500.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$175,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | M I E FINANCIAL, INC. | 1 | \$200,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$260,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$374,500.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$197,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | PRIME FINANCING, LLC | 1 | \$154,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | SOUTHCREST BANK | 1 | \$147,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,369,390.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1HZ2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$347,500.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$345,500.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$286,000.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$157,450.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC. | 1 | \$417,000.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$120,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$192,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$276,000.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,141,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1JL1 | FREEDOM MORTGAGE CORPORATION | 3 | \$878,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$878,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1JM9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 45.65% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$300,000.00 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$552,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1JN7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$362,000.00 | 60.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$239,000.00 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$601,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1L20 | QUICKEN LOANS INC. | 39 | \$6,338,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,338,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1L38 | QUICKEN LOANS INC. | 89 | \$12,143,185.67 | 98.81% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$146,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,289,885.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X1L46 | QUICKEN LOANS INC. | 73 | \$8,545,538.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,545,538.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X1L53 | QUICKEN LOANS INC. | 142 | \$14,007,667.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$14,007,667.52 | 100% | 0 | \$0.00 | | 0 |

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| 3138X1L61 | | MIDWEST REGIONAL BANK | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 175 | \$11,583,902.58 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,658,902.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X1L79 | | QUICKEN LOANS INC. | 45 | \$9,628,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,628,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1L87 | | QUICKEN LOANS INC. | 37 | \$9,155,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,155,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1L95 | | QUICKEN LOANS INC. | 15 | \$3,706,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,706,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LH7 | | FIRST CITIZENS BANK AND TRUST CO., INC. | 15 | \$2,825,936.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,825,936.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LJ3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,473,373.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,473,373.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LK0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,006,440.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,006,440.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LL8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,558,431.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,558,431.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LM6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,274,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,274,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LN4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,368,229.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,368,229.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LP9 | | FLORIDA COMMUNITY BANK, N.A. | 1 | \$287,205.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 1,259 | \$288,785,518.48 | 99.68% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 2 | \$504,167.02 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1,263 | \$289,724,890.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LQ7 | | QUICKEN LOANS INC. | 89 | \$22,109,919.88 | 97.12% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 3 | \$655,515.80 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,765,435.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LR5 | | CENTRAL BANK (MN) | 1 | \$107,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 138 | \$28,557,702.67 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$28,880,552.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LS3 | | QUICKEN LOANS INC. | 200 | \$39,718,855.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$39,718,855.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LT1 | | QUICKEN LOANS INC. | 46 | \$4,571,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,571,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LU8 | | QUICKEN LOANS INC. | 9 | \$2,098,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,098,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LV6 | | QUICKEN LOANS INC. | 46 | \$2,975,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,975,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LW4 | | QUICKEN LOANS INC. | 23 | \$2,275,667.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,275,667.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X1LZ7 | | QUICKEN LOANS INC. | 10 | \$2,563,725.00 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$216,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,779,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1M29 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | FIVE STAR BANK | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA COMMUNITY BANK, N.A. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 522 | \$121,127,319.61 | 98.25% | 1 | \$155,058.40 | NA | 0 |
| | | ROYAL SAVINGS BANK | 1 | \$171,149.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CLARENDON | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 3 | \$631,025.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$123,280,593.61 | 100% | 1 | \$155,058.40 | | 0 |
| 3138X1MA1 | | QUICKEN LOANS INC. | 35 | \$9,688,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,688,150.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138X1MB9 | QUICKEN LOANS INC. | 5 | \$1,141,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,141,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MC7 | QUICKEN LOANS INC. | 8 | \$2,053,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,053,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MD5 | BANKUNITED, N.A. | 1 | \$176,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$88,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONTROSEBANK | 1 | \$193,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 67 | \$17,697,505.54 | 95.7% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$262,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,492,205.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ME3 | QUICKEN LOANS INC. | 16 | \$5,092,160.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,092,160.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MF0 | QUICKEN LOANS INC. | 15 | \$3,356,395.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,356,395.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MG8 | BANKUNITED, N.A. | 2 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK (MN) | 2 | \$241,908.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$266,746.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR BANK | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2,132 | \$471,960,411.48 | 99.52% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$218,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 4 | \$565,810.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 2,148 | \$474,240,476.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MH6 | QUICKEN LOANS INC. | 76 | \$18,338,837.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,338,837.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MJ2 | QUICKEN LOANS INC. | 216 | \$44,214,627.17 | 100% | 1 | \$106,253.82 | NA | 0 |
| Total | | 216 | \$44,214,627.17 | 100% | 1 | \$106,253.82 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138X1ML7 | QUICKEN LOANS INC. | 45 | \$9,007,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,007,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MM5 | QUICKEN LOANS INC. | 26 | \$5,415,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,415,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MP8 | QUICKEN LOANS INC. | 8 | \$1,392,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,392,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MQ6 | QUICKEN LOANS INC. | 6 | \$1,016,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,016,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MR4 | QUICKEN LOANS INC. | 13 | \$3,693,935.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,693,935.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MS2 | QUICKEN LOANS INC. | 8 | \$1,737,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,737,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MT0 | QUICKEN LOANS INC. | 67 | \$12,429,696.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,429,696.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MU7 | QUICKEN LOANS INC. | 50 | \$7,785,509.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,785,509.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MV5 | BANKUNITED, N.A. | 1 | \$69,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK (MN) | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 560 | \$127,708,030.95 | 99.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$338,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK | 1 | \$125,845.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$128,669,475.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MW3 | MONTROSEBANK | 1 | \$183,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 179 | \$37,035,865.19 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$37,219,815.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MX1 | QUICKEN LOANS INC. | 72 | \$4,900,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,900,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MY9 | QUICKEN LOANS INC. | 14 | \$3,452,758.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,452,758.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X1MZ6 | | QUICKEN LOANS INC. | 22 | \$11,650,322.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$11,650,322.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X1P34 | | DORAL MORTGAGE LLC | 26 | \$3,351,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,351,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1P42 | | DORAL MORTGAGE LLC | 14 | \$1,618,943.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,618,943.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1PR1 | | DORAL MORTGAGE LLC | 8 | \$1,268,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,268,655.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1PS9 | | DORAL MORTGAGE LLC | 25 | \$4,111,151.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,111,151.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1PT7 | | DORAL MORTGAGE LLC | 19 | \$2,388,549.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,388,549.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QA7 | | INTERBANK MORTGAGE COMPANY | 20 | \$4,558,805.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,558,805.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QB5 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$120,310.36 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | D&H LENDING, INC. | 1 | \$139,900.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$1,583,425.00 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,843,635.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QC3 | | AAXY LLC | 1 | \$195,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$265,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$147,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$275,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FIRST HOME MORTGAGE | 2 | \$433,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | GEO MORTGAGE SERVICES, INC. | 1 | \$381,700.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 49 | \$13,033,866.99 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,915,466.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1QD1 | INTERBANK MORTGAGE COMPANY | 35 | \$9,330,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,330,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QE9 | INTERBANK MORTGAGE COMPANY | 64 | \$16,658,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,658,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QF6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$558,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 51 | \$12,552,513.00 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,214,513.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QG4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$424,138.11 | 6.77% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$206,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$5,631,364.00 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,261,502.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QH2 | INTERBANK MORTGAGE COMPANY | 12 | \$3,215,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,215,845.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QJ8 | GREAT LAKES HOME MORTGAGE INC | 1 | \$315,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 28 | \$7,505,409.00 | 91.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$415,107.07 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,235,516.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QK5 | INTERBANK MORTGAGE COMPANY | 14 | \$3,876,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,876,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QL3 | 1ST PORTFOLIO LENDING | 1 | \$353,880.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 11 | \$3,464,307.14 | 5.3% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$338,953.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 4 | \$1,326,065.83 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AVEX | 1 | \$410,338.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE | 1 | \$343,458.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 8 | \$2,066,961.10 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CBC | 5 | \$1,505,508.35 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CMCO MORTGAGE LLC | 2 | \$379,415.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 8 | \$2,690,886.83 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 7 | \$2,133,664.58 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$415,627.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$261,283.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 15 | \$5,186,118.39 | 7.93% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 2 | \$587,100.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 1 | \$398,871.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE | 3 | \$979,116.10 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$294,109.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC | 2 | \$627,386.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 10 | \$2,619,935.29 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$216,380.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 3 | \$669,990.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE | 1 | \$198,286.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$270,238.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 4 | \$1,184,185.82 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$4,854,147.53 | 7.43% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$391,383.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NTFN | 9 | \$3,085,733.51 | 4.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 7 | \$1,871,203.26 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,377,767.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE | 1 | \$394,391.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 67 | \$19,986,359.66 | 30.57% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 2 | \$608,052.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 4 | \$902,372.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 10 | \$2,981,083.05 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$65,374,566.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1QM1 | ACOPIA | 2 | \$508,810.28 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 3 | \$903,599.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$354,441.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$186,506.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE | 2 | \$832,207.98 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$416,329.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$416,343.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 3 | \$1,015,163.05 | 2.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS | 1 | \$353,454.96 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FBC MORTGAGE LLC | 1 | \$300,325.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$312,197.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 14 | \$3,876,321.44 | 8.09% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 4 | \$1,124,962.20 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 4 | \$1,316,771.17 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE | 2 | \$678,629.59 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC | 2 | \$494,277.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$1,281,517.72 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 3 | \$696,262.92 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 5 | \$1,046,657.60 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE | 3 | \$1,073,308.18 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$569,172.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$514,212.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 37 | \$11,096,307.77 | 23.16% | 0 | \$0.00 | NA | 0 |
| | NTFN | 4 | \$1,205,020.37 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$418,458.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE | 1 | \$416,116.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 39 | \$12,691,448.80 | 26.49% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE | 1 | \$403,350.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$354,453.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$217,293.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$217,906.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORP | 1 | \$361,242.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 1 | \$299,517.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$303,511.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 6 | \$1,659,188.54 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$47,915,287.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1QN9 | ACOPIA | 3 | \$784,719.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$624,557.90 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE | 1 | \$555,162.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CBC | 2 | \$832,687.46 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 2 | \$728,814.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 5 | \$1,911,762.45 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$210,467.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$573,283.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$546,194.15 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$1,028,394.12 | 1.82% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 3 | \$637,689.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 3 | \$890,633.91 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$680,942.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 116 | \$35,447,697.80 | 62.85% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$183,417.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 8 | \$2,248,219.98 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$6,855,808.25 | 12.16% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE | 1 | \$600,054.16 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$253,259.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 2 | \$586,051.25 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$219,803.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$56,399,620.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1QP4 | CBC | 1 | \$187,723.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 4 | \$1,229,070.51 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 2 | \$509,607.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$319,496.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$237,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 169 | \$51,564,441.54 | 93.4% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$312,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$424,071.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 1 | \$239,622.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$186,306.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$55,209,838.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1QQ2 | CAPITAL ONE, N.A. | 163 | \$34,406,271.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$34,406,271.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1QR0 | CAPITAL ONE, N.A. | 14 | \$1,197,840.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,197,840.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1QS8 | CAPITAL ONE, N.A. | 28 | \$6,421,094.53 | 100% | 1 | \$125,794.41 | NA | 0 |
| Total | | 28 | \$6,421,094.53 | 100% | 1 | \$125,794.41 | | 0 |
| | | | | | | | | |
| 3138X1QT6 | CAPITAL ONE, N.A. | 17 | \$2,457,498.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,457,498.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1QU3 | CAPITAL ONE, N.A. | 4 | \$1,922,937.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,922,937.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138X1QV1 | CAPITAL ONE, N.A. | 7 | \$1,695,545.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,695,545.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X1QW9 | CAPITAL ONE, N.A. | 6 | \$1,521,062.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,521,062.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X1RN8 | CAPITAL ONE, N.A. | 13 | \$1,384,563.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,384,563.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X1RP3 | CAPITAL ONE, N.A. | 22 | \$1,431,300.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,431,300.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X1RQ1 | CAPITAL ONE, N.A. | 94 | \$18,783,626.95 | 100% | 1 | \$227,445.57 | NA | 0 |
| Total | | 94 | \$18,783,626.95 | 100% | 1 | \$227,445.57 | | 0 |
| 3138X1SL1 | CAPITAL ONE, N.A. | 32 | \$5,789,509.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,789,509.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X1SM9 | CAPITAL ONE, N.A. | 72 | \$15,621,010.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,621,010.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X1T63 | INSITE MORTGAGE FUNDING, LLC | 1 | \$216,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 4 | \$1,143,943.29 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 289 | \$64,649,366.44 | 97.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$362,607.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$66,372,216.76 | 100% | 0 | \$0.00 | | 0 |
| 3138X1T71 | CTC LENDING, LLC | 4 | \$700,065.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$139,289.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 6 | \$1,555,490.95 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$424,787.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 498 | \$106,858,805.65 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$109,678,440.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X1T89 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,183,575.79 | 100% | 1 | \$101,926.75 | NA | 1 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 16 | \$1,183,575.79 | 100% | 0 | \$101,926.75 | | 1 | \$1 |
| 3138X1T97 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,237,482.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,237,482.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1TJ5 | | BANK OF ST. FRANCISVILLE | 1 | \$164,500.00 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | | EXCHANGE BANK AND TRUST | 1 | \$197,688.39 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | | FIRST COMMUNITY BANK | 3 | \$547,358.36 | 23.82% | 0 | \$0.00 | NA | 0 | |
| | | HERITAGE BANK | 2 | \$299,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | |
| | | MAGNOLIA STATE MORTGAGE | 1 | \$125,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | | THE EVANGELINE BANK AND TRUST | 1 | \$157,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$615,348.45 | 26.78% | 0 | \$0.00 | NA | 0 | |
| | | WYMAR FEDERAL CREDIT UNION | 1 | \$191,691.18 | 8.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,298,086.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1TK2 | | GMFS LLC | 13 | \$3,050,355.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,050,355.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1UA2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$4,970,851.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,970,851.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1UB0 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$261,600.00 | 13.85% | 0 | \$0.00 | NA | 0 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,626,889.81 | 86.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,888,489.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1UC8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,795,665.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,795,665.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138X1X27 | | WEICHERT FINANCIAL SERVICES | 28 | \$10,000,230.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$10,000,230.96 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1X35 | | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,439.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,000,439.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X1X43 | | WEICHERT FINANCIAL SERVICES | 28 | \$6,999,910.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,999,910.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X1X50 | | MORTGAGE ACCESS CORP | 2 | \$663,130.41 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 27 | \$9,336,903.47 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,000,033.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X1X68 | | WEICHERT FINANCIAL SERVICES | 40 | \$10,000,521.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,521.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X1X76 | | EVERBANK | 7 | \$1,077,933.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,933.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X1X84 | | EVERBANK | 18 | \$2,297,522.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,297,522.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X1X92 | | EVERBANK | 9 | \$1,102,245.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,245.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XQ4 | | INTERBANK MORTGAGE COMPANY | 25 | \$6,297,050.00 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$337,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,634,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XR2 | | ANCHOR FUNDING INC | 1 | \$275,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 38 | \$7,907,272.00 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,182,272.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XS0 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$210,959.50 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 27 | \$5,545,800.00 | 94.49% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC. | 1 | \$112,180.82 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,868,940.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XT8 | | INTERBANK MORTGAGE COMPANY | 19 | \$3,607,544.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,607,544.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XV3 | | INTERBANK MORTGAGE COMPANY | 34 | \$8,293,861.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,293,861.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XW1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$509,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$328,531.50 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$287,800.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FINANCIAL SERVICES | 1 | \$323,500.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$280,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK MORTGAGE | 1 | \$156,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 23 | \$5,000,950.00 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,885,781.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XX9 | | INTERBANK MORTGAGE COMPANY | 27 | \$7,112,150.00 | 97.36% | 0 | \$0.00 | NA | 0 |
| | | METRO LENDING SERVICES | 1 | \$193,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,305,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XY7 | | INTERBANK MORTGAGE COMPANY | 28 | \$8,570,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,570,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1XZ4 | | HOME & LOAN FINDERS.COM | 1 | \$587,000.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 11 | \$5,861,612.00 | 83.94% | 0 | \$0.00 | NA | 0 |
| | | METRO LENDING SERVICES | 1 | \$534,176.28 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$6,982,788.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Y26 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$138,808.49 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 4 | \$1,052,048.46 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,190,856.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Y34 | | ACCESS NATIONAL MORTGAGE | 1 | \$189,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 34 | \$7,210,518.35 | 94.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$242,158.31 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,641,676.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Y42 | ACCESS NATIONAL MORTGAGE | 1 | \$167,768.54 | 6.22% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 14 | \$2,528,403.40 | 93.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,696,171.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Y91 | ACOPIA | 1 | \$170,753.62 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$303,345.57 | 5.57% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE | 1 | \$154,786.45 | 2.84% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 2 | \$317,551.95 | 5.83% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 2 | \$329,252.17 | 6.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$4,003,182.67 | 73.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$167,515.07 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,446,387.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YA8 | EVERBANK | 40 | \$3,870,938.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,870,938.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YB6 | EVERBANK | 4 | \$774,436.64 | 74.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$266,698.95 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,041,135.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YC4 | C1 BANK, A FLORIDA CORPORATION | 1 | \$73,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 62 | \$3,696,071.73 | 96.78% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$49,794.74 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,818,866.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YD2 | EVERBANK | 15 | \$964,620.08 | 92.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC. | 1 | \$83,629.91 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,048,249.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YE0 | EVERBANK | 4 | \$1,136,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,136,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138X1YF7 | | EVERBANK | 7 | \$1,156,874.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,156,874.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YG5 | | EVERBANK | 20 | \$5,978,164.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,978,164.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YH3 | | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$221,250.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 26 | \$5,265,412.22 | 84.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$270,834.69 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$346,043.72 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE | 1 | \$157,100.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,260,640.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YJ9 | | EVERBANK | 16 | \$2,873,923.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,873,923.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YM2 | | EVERBANK | 11 | \$1,430,660.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,430,660.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YN0 | | EVERBANK | 24 | \$3,026,111.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,026,111.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YP5 | | EVERBANK | 50 | \$3,306,569.54 | 94.93% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$41,194.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$67,109.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$68,413.82 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,483,287.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YQ3 | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$256,000.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 4 | \$759,878.15 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,015,878.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1YR1 | EVERBANK | 31 | \$5,624,610.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,624,610.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YS9 | EVERBANK | 17 | \$2,553,898.65 | 95.85% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,700.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,664,598.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YT7 | EVERBANK | 17 | \$5,099,554.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,099,554.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YU4 | EVERBANK | 5 | \$1,325,576.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,325,576.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YV2 | EVERBANK | 29 | \$2,864,945.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,864,945.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YW0 | EVERBANK | 23 | \$2,234,194.07 | 95.31% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$110,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,344,194.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YX8 | ELITE FINANCING GROUP, LLC | 1 | \$132,452.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 48 | \$10,231,289.75 | 96.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$207,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,570,842.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YY6 | EVERBANK | 20 | \$4,716,647.77 | 82.78% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$185,949.18 | 3.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$248,400.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$301,300.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND | 1 | \$245,661.08 | 4.31% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 24 | \$5,697,958.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X1YZ3 | EVERBANK | 20 | \$3,994,233.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,994,233.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Z25 | ACOPIA | 1 | \$129,025.96 | 7.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,680,092.95 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,809,118.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Z33 | GREENLIGHT LOANS | 1 | \$197,727.21 | 5.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$303,561.99 | 7.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$3,129,344.63 | 80.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$237,617.72 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,868,251.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Z41 | NATIONSTARMORTGAGE | 30 | \$7,622,323.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,622,323.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Z58 | AMERIS | 1 | \$179,391.89 | 6.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,578,560.27 | 93.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,757,952.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Z66 | FLORIDA CAPITAL | 1 | \$267,522.53 | 5.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$4,472,677.15 | 86.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$192,176.41 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$226,380.58 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,158,756.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Z74 | LOAN DEPOT | 8 | \$1,420,513.29 | 32.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$2,914,302.92 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,334,816.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Z82 | NATIONSTARMORTGAGE | 13 | \$2,189,688.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,189,688.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X1Z90 | NATIONSTARMORTGAGE | 13 | \$3,757,216.47 | 85.39% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$183,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$266,032.97 | 6.05% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE | 1 | \$193,781.59 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,400,031.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZA7 | AMERIS | 1 | \$303,122.52 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$213,305.72 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITY LOANS | 1 | \$231,093.41 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$223,691.38 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$234,336.63 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 2 | \$484,607.88 | 5.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$282,002.10 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 26 | \$7,002,391.48 | 73.94% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | \$495,428.26 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,469,979.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZB5 | MAGNOLIA BANK | 1 | \$189,738.23 | 5.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,829,633.27 | 86.86% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$238,156.36 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,257,527.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZC3 | LOAN DEPOT (HARP) | 5 | \$852,873.44 | 10.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 32 | \$7,213,445.73 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,066,319.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZD1 | LOAN DEPOT (HARP) | 4 | \$840,314.33 | 15.51% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$246,893.76 | 4.56% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 22 | \$4,331,163.91 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,418,372.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZE9 | GOLDSTAR | 1 | \$71,156.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 88 | \$6,065,888.13 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,137,044.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZF6 | LOAN DEPOT (HARP) | 1 | \$99,263.05 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 86 | \$8,301,307.54 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,400,570.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZG4 | NATIONSTARMORTGAGE | 21 | \$2,469,979.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,469,979.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZH2 | NATIONSTARMORTGAGE | 50 | \$7,294,005.68 | 98.2% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$133,823.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,427,829.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZJ8 | NATIONSTARMORTGAGE | 7 | \$1,848,577.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,848,577.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZK5 | NATIONSTARMORTGAGE | 5 | \$1,161,216.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,161,216.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1ZL3 | | NATIONSTARMORTGAGE | 26 | \$5,987,647.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,987,647.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZM1 | | NATIONSTARMORTGAGE | 10 | \$2,308,304.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,308,304.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZN9 | | NATIONSTARMORTGAGE | 22 | \$3,947,926.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,947,926.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZP4 | | NATIONSTARMORTGAGE | 38 | \$8,346,089.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,346,089.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZQ2 | | ARIZONA FEDERAL CREDIT UNION | 1 | \$176,721.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | CHAMPION CREDIT UNION | 1 | \$129,795.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,003.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 31 | \$7,727,363.80 | 70.29% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS, F.A. | 5 | \$917,280.68 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$437,391.20 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND CREDIT UNION | 1 | \$121,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | DULUTH TEACHERS CREDIT UNION | 1 | \$115,801.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMAND BANK | 1 | \$112,397.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN TRIANGLE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | LIBERTYONE CREDIT UNION | 1 | \$147,018.26 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | NECHES FEDERAL CREDIT UNION | 2 | \$399,945.32 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$194,995.96 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$205,426.19 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | UNITY ONE CREDIT UNION | 1 | \$99,268.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,993,309.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZR0 | | AMERISAVE | 1 | \$54,699.59 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$1,062,069.43 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,116,769.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZS8 | | AMERISAVE | 1 | \$90,403.50 | 3.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | LOAN DEPOT | 1 | \$106,608.54 | 4.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 23 | \$2,212,457.51 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,409,469.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZT6 | LOAN DEPOT | 1 | \$165,547.41 | 6.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$2,511,348.74 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,676,896.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZU3 | NATIONSTARMORTGAGE | 18 | \$3,023,817.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,023,817.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZV1 | ACOPIA | 2 | \$276,685.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 5 | \$623,228.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 3 | \$404,860.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$114,819.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC | 2 | \$404,376.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$159,290.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$158,749.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS | 1 | \$109,668.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$274,177.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$106,475.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 7 | \$1,289,290.55 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 2 | \$278,278.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 4 | \$634,293.27 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME BANC | 2 | \$242,290.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 12 | \$1,294,528.90 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 4 | \$554,677.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 2 | \$262,408.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 2 | \$259,412.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 228 | \$51,805,312.17 | 78.62% | 0 | \$0.00 | NA | 0 |
| | NTFN | 7 | \$997,241.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | \$173,739.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$448,448.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 17 | \$2,285,762.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING | 2 | \$275,509.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$490,265.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$172,834.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$733,097.15 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 2 | \$678,935.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 3 | \$381,018.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$65,889,675.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X1ZX7 | ACOPIA | 1 | \$72,290.73 | 6.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$934,560.88 | 88.19% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$52,918.08 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,059,769.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZY5 | BRAND MORTGAGE | 1 | \$99,855.92 | 5.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$1,683,203.31 | 89.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 1 | \$103,791.41 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,886,850.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X1ZZ2 | FLORIDA CAPITAL | 2 | \$242,780.37 | 22.51% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$117,334.45 | 10.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$718,210.00 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,078,324.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X2AA2 | 1ST EAGLE MORTGAGE, | 1 | \$397,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, | 3 | \$1,178,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$372,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$290,661.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE. | 1 | \$175,185.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC | 3 | \$761,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$122,223.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 6 | \$1,123,713.58 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$271,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$356,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$276,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 2 | \$446,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, | 1 | \$308,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$236,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$325,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$247,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES, INC, | 1 | \$355,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., | 1 | \$401,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$277,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 2 | \$658,303.55 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$222,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$1,936,280.49 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$652,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$504,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,596,271.73 | 12.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE CORP, | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$333,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$471,428.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTY FEDERAL MORTGAGE LLC | | | | | | | |
| | HOMELINK MORTGAGE INC, | 2 | \$720,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$415,088.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$395,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LENDEFI, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$188,631.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, | 5 | \$903,788.68 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 15 | \$3,422,305.12 | 7.42% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$173,210.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION. | 1 | \$366,329.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$194,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, | 3 | \$586,732.23 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MCCLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 1 | \$375,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$337,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | METROPOLITAN HOME MORTGAGE, INC. | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,510.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, | 1 | \$256,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, | 1 | \$390,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$245,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$191,119.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, | 5 | \$1,360,610.95 | 2.95% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$636,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$559,748.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$152,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$269,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,354,676.20 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN | 1 | \$367,308.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE | 4 | \$1,317,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$415,088.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$580,840.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$644,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$177,183.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE LP | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP. | 1 | \$390,220.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,377,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$532,977.54 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 9 | \$2,723,566.68 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$46,092,103.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X2AB0 | | AAA CAPITAL INVESTMENT, INC | 5 | \$1,452,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AK BELL INC, | 1 | \$70,216.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALBANY NORTHSIDE MORTGAGE, | 1 | \$214,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ALL AMERICAN MORTGAGE, | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ALL AMERICAN MORTGAGE, INC. | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION. | 1 | \$531,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE, INC. | 4 | \$1,069,096.53 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$320,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PREFERRED LENDING | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ANPLEX INVESTMENT & FINANCIAL, INC. | 4 | \$1,040,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | APPLE DIRECT FUNDING CORPORATION, | 1 | \$241,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ARBOR BANK | 1 | \$86,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$274,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$138,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FUNDING GROUP, INC. | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANKLINE MORTGAGE CORPORATION | 2 | \$696,409.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BLUE BRICK FINANCIAL LLC, | 1 | \$230,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$464,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CORP | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CORP , A FLORIDA | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL REALTY, INC, | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, | 2 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK. | 1 | \$209,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$175,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS GROUP, INC., A CORPORATION. | 1 | \$272,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$381,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION | 3 | \$538,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$415,125.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$551,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP | 1 | \$348,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 3 | \$539,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$184,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., | 1 | \$249,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$90,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$199,101.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 2 | \$539,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$283,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$364,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$401,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$163,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 2 | \$399,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$14,581,533.46 | 22.82% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA. | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$391,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GENEVA FINANCIAL LLC, A ARIZONA CORPORATION. | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$313,725.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 7 | \$2,467,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC. | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$429,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$217,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$283,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIDE FINANCIAL LLC, | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 3 | \$1,049,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME PROMISE CORPORATION | 1 | \$227,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$227,977.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK SSB, | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, | 1 | \$124,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 9 | \$935,252.80 | 1.46% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, | 3 | \$426,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA | 1 | \$183,173.01 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LENDING SOLUTIONS , | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, | 1 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 4 | \$602,158.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$243,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 2 | \$372,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS , LTD , | 1 | \$156,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION. | 1 | \$370,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MART, INC | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$212,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH STORE BANK, | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$175,490.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$188,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$71,579.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$244,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$199,992.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$212,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$109,870.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$824,691.99 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SKAGIT STATE BANK, | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS, | 1 | \$93,868.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$713,236.87 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 2 | \$564,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$45,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECH MORTGAGE, INC, | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS CORPORATION. | 1 | \$75,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS LLC. | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$237,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE | 2 | \$304,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$182,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, | 1 | \$112,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP | 10 | \$2,734,900.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, | 2 | \$270,399.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WIDE FINANCIAL LLC, | 1 | \$197,956.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$822,540.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$611,052.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$187,171.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$738,292.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$722,734.26 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$63,895,544.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2AC8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$490,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$121,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$204,790.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$156,903.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$237,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$258,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA | 1 | \$377,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$243,705.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$509,833.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 2 | \$549,589.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$389,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CORP, | 1 | \$317,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL REALTY, INC, | 2 | \$524,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK. | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$205,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK, | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$51,786.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, | 1 | \$157,760.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 2 | \$279,269.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$286,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | | | | | | | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC A WISCONSIN CORPORATION | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$365,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$104,953.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES, INC, | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,439.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$38,336.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$112,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, | 1 | \$137,913.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$226,338.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR | 2 | \$325,999.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$10,825,409.82 | 21.88% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CORPORATION | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$310,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRESNO FIRST BANK, | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$488,993.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 6 | \$1,173,250.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC. | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, | 2 | \$361,675.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$121,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$130,986.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$325,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES | 1 | \$123,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, | 1 | \$406,645.45 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | \$93,581.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC | 1 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 7 | \$1,047,696.75 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$237,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 8 | \$1,789,312.56 | 3.62% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE | 1 | \$132,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, | 3 | \$625,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$128,465.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC | 1 | \$304,703.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MHO LLC, | 1 | \$185,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC, A TEXAS CORPORATION. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 1 | \$104,220.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$98,064.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, | 1 | \$178,474.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES | 1 | \$135,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$301,121.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$207,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OMEGA MORTGAGE, | 1 | \$96,561.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 1 | \$206,937.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$76,448.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLAINS COMMERCE BANK, | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, | 1 | \$121,047.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$390,610.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 27 | \$3,577,697.39 | 7.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$108,036.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$251,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$61,187.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$81,553.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION. | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOP MORTGAGE, | 1 | \$178,888.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$151,160.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$222,555.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TECH MORTGAGE, INC, | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 3 | \$502,797.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, | 1 | \$305,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,367.59 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | | | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE | 1 | \$99,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, | 1 | \$134,630.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$297,599.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$245,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,294,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$288,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$133,183.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$184,209.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,150.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$178,461.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$49,484,478.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X2AD6 | ALKAN MORTGAGE CORP, | 1 | \$182,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA | 1 | \$231,500.00 | 10.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | E-TENG CORP | 1 | \$155,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$635,250.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$295,000.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | LENDING SOLUTIONS, | 1 | \$161,250.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$268,500.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,128,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2AE4 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$630,500.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | LAND HOME FINANCIAL | 1 | \$275,000.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$304,562.95 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | THAYER FINANCIAL CORP, | 1 | \$375,000.00 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,841,062.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2AF1 | | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,204,485.85 | 51.88% | 0 | \$0.00 | NA | 0 |
| | | HOME BUYERS MORTGAGE CORP, | 1 | \$252,000.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | MCCLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$315,000.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,321,485.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2AG9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$184,797.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 2 | \$799,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$185,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$313,934.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION | 1 | \$409,105.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., | 1 | \$237,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$355,293.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING INC A CORPORATION | 1 | \$276,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$293,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, | 1 | \$230,148.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$386,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$225,649.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC, A CORPORATION | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$241,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$331,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$259,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | | | | | | | |
| | FIRSTCO MORTGAGE CORP. | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$348,075.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$15,967,709.69 | 30.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION. | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, | 1 | \$138,251.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$221,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$347,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$313,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N. | 1 | \$406,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. A CORPORATION. | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 13 | \$4,744,868.70 | 9.01% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 5 | \$1,713,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$396,906.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$409,142.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 7 | \$2,779,482.13 | 5.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE | 1 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$226,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$210,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$316,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS , INC | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$399,237.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, | 2 | \$584,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 2 | \$786,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| MAXWELL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, | 1 | \$251,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$263,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$194,029.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PROS INC, A TEXAS CORPORATION. | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, | 1 | \$350,634.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$382,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PATRIOT FINANCIAL INC, | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$143,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC A OREGON LLC | 1 | \$87,640.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE LENDERS INC, | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION. | | | | | | | |
| | RJS, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$396,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$299,451.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$299,459.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION. | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$220,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$269,952.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS CORPORATION. | 1 | \$353,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, | 1 | \$225,203.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,619.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$185,240.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY | 2 | \$393,422.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 2 | \$771,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$730,603.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP. | 1 | \$344,341.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,238,647.57 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$936,310.22 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$52,640,628.41 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X2AH7 | CALABASAS FUNDING | 1 | \$246,000.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,751,299.98 | 64.69% | 0 | \$0.00 | NA | 0 |
| | FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK. | 1 | \$216,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN MARKETING SERVICES INC, | 1 | \$494,000.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,707,299.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X2AJ3 | ALLEY LOANS, INC, | 1 | \$256,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA HOME MORTGAGE CORP, | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$375,340.83 | 3.63% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, | 1 | \$210,354.34 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION. | 1 | \$292,050.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$287,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$205,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$255,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,726,575.39 | 16.71% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$328,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. ISAOA A CORPORATION. | 1 | \$244,241.49 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, | 2 | \$429,686.62 | 4.16% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$214,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$212,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK | 1 | \$199,975.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, | 1 | \$400,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$713,386.94 | 6.91% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$270,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$205,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$393,750.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$301,125.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$336,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,330,485.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2AK0 | ALLIANT BANK A DIVISION OF USAMERIBANK. | 1 | \$335,000.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 1 | \$409,500.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, | 1 | \$271,075.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 1 | \$416,732.22 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,147,307.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2DE1 | MICHIGAN MUTUAL, INC. | 4 | \$1,011,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,011,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2DF8 | DOMINION CAPITAL MORTGAGE, INC | 1 | \$349,496.40 | 14.44% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$710,700.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,359,847.63 | 56.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,420,044.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X2DG6 | | FIRST NATIONAL BANK OF OMAHA | 99 | \$15,733,380.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,733,380.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X2DH4 | | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,478,533.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,478,533.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X2DJ0 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,895,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,895,787.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2DK7 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,961,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,961,061.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2H56 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,598,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,598,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2H64 | | CBC | 1 | \$151,771.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MTG | 2 | \$544,142.29 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 1 | \$138,502.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL | 8 | \$1,746,504.06 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | GOLDSTAR | 1 | \$314,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | GREENLIGHT LOANS | 12 | \$3,354,873.05 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | INTEGRATED FINANCIAL GROUP | 1 | \$179,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK | 2 | \$316,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUUM HOME MORTGAGE | 1 | \$237,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC | 2 | \$720,521.57 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$4,508,494.00 | 22.99% | 0 | \$0.00 | NA | 0 |
| | | NTFN | 4 | \$608,707.52 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 2 | \$490,774.77 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 21 | \$5,289,954.39 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE | 2 | \$637,018.31 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY | 2 | \$374,075.05 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,613,338.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X2H72 | | | 3 | \$1,549,749.99 | 35.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PINNACLE CAPITAL MORTGAGE | | | | | | | |
| | | PROVIDENT SAVINGS | 5 | \$2,841,331.91 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,391,081.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X2H80 | | CHRISTENSEN FINANCIAL, INC. | 1 | \$105,600.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$92,500.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC. | 2 | \$208,800.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$896,400.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | VANTAGESOUTH BANK | 1 | \$90,500.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,494,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2H98 | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$214,000.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$87,400.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING | 1 | \$107,175.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$91,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 10 | \$971,385.00 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,570,960.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2J21 | | EVERBANK | 4 | \$1,613,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,613,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JA3 | | FARMERS AND MERCHANTS BANK | 1 | \$121,100.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$116,000.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE BANK | 1 | \$115,000.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$122,831.38 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$597,700.00 | 50.07% | 0 | \$0.00 | NA | 0 |
| | | VERUS BANK | 1 | \$121,125.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,193,756.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138X2JB1 | ANGEL OAK FUNDING LLC | 1 | \$61,380.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$54,824.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$54,298.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$116,624.08 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$112,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,660.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$120,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$94,127.52 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$115,329.85 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$121,227.14 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$102,139.77 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$122,400.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,852.68 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$93,676.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$119,614.57 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$89,080.10 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$86,385.89 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$107,052.31 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$241,854.88 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$124,963.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$52,426.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$192,468.83 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$115,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$122,800.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,303,569.00 | 27.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 5 | \$383,186.60 | 8.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$116,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$100,361.54 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$123,525.71 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VANTAGE POINT BANK | 1 | \$116,078.74 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,777,157.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2JC9 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,347.46 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$122,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$122,500.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$125,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$120,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$119,494.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$124,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$586,470.00 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,437,811.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2JD7 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$137,117.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$129,799.84 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$139,285.22 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 1 | \$146,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$128,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$147,028.22 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,712.39 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$143,778.29 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | GREENCHOICE BANK, FSB | 1 | \$147,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$130,150.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST C.U. | 1 | \$137,048.27 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$143,338.96 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,325.89 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | PARK STERLING BANK | 1 | \$128,801.38 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | PREMIER BANK & TRUST NA | 1 | \$132,994.92 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$141,332.06 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGENT FINANCIAL GROUP INC | 1 | \$144,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$126,151.15 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,982,160.00 | 39.55% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$137,240.37 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$145,350.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$149,769.05 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,011,883.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2JE5 | CHRISTENSEN FINANCIAL, INC. | 2 | \$271,500.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$150,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$135,375.00 | 5% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$149,400.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$128,040.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$131,600.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$133,600.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$129,200.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$126,350.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,900.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$135,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,080,795.00 | 39.93% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,706,760.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2JF2 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$422,100.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$137,418.41 | 7.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$131,250.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$129,711.96 | 6.83% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$128,800.00 | 6.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OPEN MORTGAGE LLC | 1 | \$132,905.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$149,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$668,917.00 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,900,102.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JG0 | 1ST COLONIAL COMMUNITY BANK | 3 | \$483,305.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$159,700.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,100.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$151,765.97 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$169,575.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$153,805.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 2 | \$311,375.98 | 6.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$165,045.49 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$164,091.35 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$157,257.50 | 3.36% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$168,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$152,144.50 | 3.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$152,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 2 | \$334,400.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$166,742.87 | 3.56% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$165,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$153,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$154,375.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$663,500.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$174,428.41 | 3.72% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$175,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 29 | \$4,686,612.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JH8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$147,781.97 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$154,200.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK | 1 | \$166,300.35 | 5.72% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$173,920.00 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$166,650.22 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,991.19 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | HOUSTON CAPITAL | 2 | \$266,337.11 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | REGENT FINANCIAL GROUP INC | 2 | \$301,009.20 | 10.36% | 0 | \$0.00 | NA | 0 | |
| | SAGAMORE HOME MTG LLC | 1 | \$129,808.48 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$832,830.00 | 28.66% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE BANK, SSB | 1 | \$151,200.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE. LLC | 1 | \$111,842.19 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$156,275.00 | 5.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,906,145.71 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2JJ4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$175,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$172,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$172,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$157,782.31 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,469,560.00 | 63.77% | 0 | \$0.00 | NA | 0 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$158,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,304,342.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2JK1 | A+ MORTGAGE SERVICES, INC | 1 | \$66,500.00 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$40,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONS LENDING CORPORATION | 1 | \$76,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$48,750.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$75,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$53,633.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$779,103.00 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,139,486.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JL9 | BANK OF COMMERCE | 1 | \$77,600.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$77,900.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$72,641.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$807,111.00 | 68.1% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$75,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,185,252.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JM7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$296,000.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$415,359.50 | 23.43% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$310,650.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE SAVINGS BANK | 1 | \$152,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$127,500.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$471,350.00 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,772,859.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JN5 | AMERISOUTH MORTGAGE COMPANY | 1 | \$242,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$321,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$363,669.45 | 3.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$284,607.35 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$209,697.43 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,766.55 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | | | |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$294,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK/4TH PARTY MORTGAGE | 1 | \$194,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$127,520.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$118,575.05 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$250,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$355,683.20 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$101,456.85 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$237,599.45 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 2 | \$408,335.46 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$431,908.14 | 3.69% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$354,465.32 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$169,975.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$152,440.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$303,561.99 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$157,003.47 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$83,007.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 2 | \$376,845.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 4 | \$439,491.18 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,122.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$238,208.90 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$263,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$215,022.76 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$213,900.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,240,355.00 | 27.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE INC | 1 | \$53,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE BANK, SSB | 1 | \$151,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST BEXLEY BANK | 1 | \$180,360.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 1 | \$408,763.03 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | WATERFORD BANK N.A. | 1 | \$164,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,698,491.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2JP0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$228,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$235,757.00 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$344,693.00 | 12.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$379,499.60 | 13.98% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$187,100.00 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$831,025.00 | 30.62% | 0 | \$0.00 | NA | 0 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$118,843.29 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 2 | \$389,006.38 | 14.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,713,924.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2JQ8 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$612,103.27 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE INC. | 1 | \$216,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$204,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK | 1 | \$179,910.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$236,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$340,560.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$405,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,878.71 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$177,888.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$264,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$218,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$619,053.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$625,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$302,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$453,087.40 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$207,778.35 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$236,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$198,569.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$176,611.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$192,060.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$296,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$8,146,844.00 | 46.68% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$323,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$256,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$216,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$622,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 2 | \$430,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,451,093.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JR6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$226,400.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$309,700.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$195,500.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$216,500.00 | 4.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,593,640.00 | 52.97% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 3 | \$937,900.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,896,640.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2JS4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$416,371.94 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$175,655.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$202,695.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$307,536.10 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$198,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$309,728.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$1,085,972.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$255,550.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$236,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$301,025.51 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$250,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$190,432.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$668,955.45 | 3.85% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$297,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$216,373.62 | 1.25% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$553,100.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$392,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$290,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$745,163.49 | 4.29% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | RELIANCE BANK | 1 | \$216,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$241,885.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$336,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,092,069.00 | 35.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$329,131.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST | 1 | \$354,453.42 | 2.04% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$542,709.51 | 3.12% | 0 | \$0.00 | NA | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$350,970.59 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$762,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$235,128.00 | 1.37% | 1 | \$230,710.88 | NA | 0 |
| Total | | 58 | \$17,369,405.71 | 100% | 1 | \$230,710.88 | | 0 |
| 3138X2JT2 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$381,936.50 | 23.98% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$187,723.03 | 11.79% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$239,200.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$584,000.00 | 36.66% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,592,859.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JV7 | EVERBANK | 13 | \$5,389,177.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,389,177.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JW5 | EVERBANK | 18 | \$4,822,018.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,822,018.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JX3 | EVERBANK | 29 | \$9,703,230.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,703,230.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JY1 | EVERBANK | 4 | \$1,382,099.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,382,099.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X2JZ8 | EVERBANK | 5 | \$1,406,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,406,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2K37 | CU MORTGAGE DIRECT, LLC | 2 | \$275,332.67 | 42.77% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$88,554.20 | 13.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| | MINNWEST MORTGAGE CORPORATION | 1 | \$88,234.72 | 13.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,647.04 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$643,768.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X2K45 | CORTRUST MORTGAGE INC. | 1 | \$124,304.07 | 26.78% | 0 | \$0.00 | NA | 0 |
| | DACOTA BANK | 1 | \$81,333.80 | 17.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$129,795.41 | 27.96% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,796.98 | 27.74% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$464,230.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X2K52 | ADAMS BANK AND TRUST | 1 | \$111,358.58 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$258,914.04 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$114,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 3 | \$370,589.07 | 6.61% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$136,258.84 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$422,420.07 | 7.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$956,368.65 | 17.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$715,798.97 | 12.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$117,646.05 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$62,292.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$104,320.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$408,179.75 | 7.28% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$89,845.56 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$56,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (LINCOLN) | 2 | \$260,052.98 | 4.64% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK | 3 | \$359,581.89 | 6.41% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$130,276.06 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF RIVERDALE | 1 | \$147,066.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$449,257.70 | 8.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION BANK AND TRUST COMPANY | | | | | | | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$53,097.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$284,203.46 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,608,328.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2K60 | | CHARTER WEST NATIONAL BANK | 1 | \$136,770.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$82,650.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,933.07 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$105,079.36 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$138,710.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY STATE BANK | 1 | \$119,703.32 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$707,845.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2K78 | | BRIMFIELD BANK | 1 | \$73,099.15 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 5 | \$433,615.73 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | HERGET BANK | 1 | \$87,878.76 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$105,729.13 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$312,782.79 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,013,105.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2K86 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$205,628.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$205,628.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2K94 | | KEY MORTGAGE SERVICES INC | 1 | \$109,085.46 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORPORATION | 1 | \$193,414.71 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$112,879.73 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$750,983.23 | 64.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,166,363.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2KP8 | | | 5 | \$1,100,281.31 | 68.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| | | MORTGAGE MASTER INC | 2 | \$281,330.63 | 17.55% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$221,266.24 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,602,878.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X2KQ6 | | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$138,100.23 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$376,051.19 | 30.05% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$145,285.65 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK FSB | 1 | \$256,679.63 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$142,079.45 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP INC | 1 | \$193,340.31 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,251,536.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X2KR4 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$174,718.52 | 55.2% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$141,779.32 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$316,497.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X2KS2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$348,151.22 | 74.78% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$117,389.76 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$465,540.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X2KT0 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$94,853.73 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$193,957.91 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$83,071.90 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$61,545.45 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$433,428.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X2KU7 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG | 1 | \$96,734.08 | 24.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GP | | | | | | | |
| | | MORTGAGES UNLIMITED INC | 1 | \$89,240.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$208,967.63 | 52.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$394,941.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2KV5 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$67,070.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,070.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2KW3 | | PHH HOME LOANS, LLC | 1 | \$124,308.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,308.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2KY9 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$110,308.47 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$141,495.37 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$251,803.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2LA0 | | BUSEY BANK | 1 | \$69,537.10 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$343,225.82 | 46.95% | 0 | \$0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST CO. | 1 | \$184,715.29 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$133,513.50 | 18.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$730,991.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2LB8 | | COLE TAYLOR BANK | 6 | \$1,165,970.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,165,970.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2LC6 | | COLE TAYLOR BANK | 16 | \$5,419,533.96 | 89.99% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$602,900.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,022,433.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2LD4 | | C&T MORTGAGE, INC. | 1 | \$242,400.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 23 | \$3,560,984.41 | 84.25% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$125,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM FUNDING GROUP | 1 | \$132,009.34 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | SMI LENDING INC. | 1 | \$165,681.43 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,226,575.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X2LE2 | COLE TAYLOR BANK | 10 | \$1,667,049.68 | 84.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$150,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$65,440.55 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$74,750.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL | 1 | \$23,201.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,980,441.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X2LF9 | ADVISORS CAPITAL, INC. | 1 | \$160,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 2 | \$434,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 1 | \$261,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 123 | \$30,954,257.32 | 86.36% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$352,720.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$526,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$258,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$395,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$175,275.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$290,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$860,050.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$235,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$394,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$267,970.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$35,844,522.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X2LG7 | ACADEMY MORTGAGE CORP. | 2 | \$586,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ADVISORS CAPITAL, INC. | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 2 | \$561,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 2 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 276 | \$68,192,735.73 | 87.39% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$353,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$224,070.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$260,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 2 | \$601,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$1,221,952.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$390,725.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATRIOT NATIONAL BANK | 1 | \$261,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$221,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$89,601.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$743,066.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$506,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$2,429,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$279,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$78,030,400.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2M27 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$220,196.21 | 7.32% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO | 1 | \$302,363.72 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,705.01 | 7.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LOWELL COOPERATIVE BANK | | | | | | | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$201,531.97 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,514.19 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 7 | \$1,888,950.00 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,007,261.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2M35 | | MORTGAGE 1 INC | 1 | \$77,790.10 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$84,880.24 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 22 | \$1,577,599.00 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,740,269.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2M43 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$135,730.67 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,500.18 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST OHIO HOME FINANCE, INC. | 1 | \$194,694.31 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,582.34 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 48 | \$6,850,134.49 | 85.97% | 0 | \$0.00 | NA | 0 |
| | | WATERMARK CAPITAL, INC. | 1 | \$171,354.93 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,401.43 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,968,398.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2M50 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$248,283.69 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$381,309.17 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$193,720.48 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$259,731.22 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION. | 1 | \$357,110.13 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 3 | \$865,350.00 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC. | 1 | \$282,814.40 | 10.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,588,319.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X2M68 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$237,150.12 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,299.49 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$243,940.10 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$332,997.70 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,069.55 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 5 | \$1,264,484.22 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,500,941.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X2M76 | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,346.43 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 6 | \$953,200.00 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,368,546.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X2M84 | | AMERICAN LENDING NETWORK, INC. | 1 | \$163,931.18 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC DBA ROCKY MOUN | 1 | \$182,225.51 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND MORTGAGE COMPANY | 1 | \$275,730.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION | 2 | \$390,340.99 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 4 | \$856,785.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,869,012.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X2M92 | | A+ MORTGAGE SERVICES, INC. | 1 | \$116,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$141,300.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$108,605.72 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | NOVA HOME LOANS | 1 | \$146,330.41 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP. DBA SERVICE FIRST MORTGAG | 1 | \$77,828.27 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | STELLARONE BANK | 1 | \$124,613.93 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 12 | \$1,190,955.35 | 56.78% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$124,988.37 | 5.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$66,224.22 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,097,346.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2MV3 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,322.37 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK. | 1 | \$273,587.31 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$202,893.95 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,977.01 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$608,082.76 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP. | 1 | \$208,490.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A | 1 | \$382,835.17 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$238,378.48 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 30 | \$7,084,031.23 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$217,830.77 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$177,011.24 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,756,440.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2MW1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$105,254.79 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,908.72 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | HARTLAND MORTGAGE CENTERS, INC | 1 | \$104,622.68 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | \$91,873.25 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA | 1 | \$108,641.83 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION. | 1 | \$100,104.27 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC | 1 | \$88,366.70 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$89,623.55 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 38 | \$3,700,796.38 | 78.75% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC.. | 1 | \$106,855.86 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$105,590.34 | 2.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,699,638.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2MX9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$125,377.63 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$142,040.44 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$134,111.78 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO | 1 | \$149,584.16 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$141,286.88 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$129,916.69 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$132,017.87 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 20 | \$2,759,553.86 | 71.56% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$142,431.77 | 3.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,856,321.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2MY7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,079.16 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$112,245.14 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 22 | \$2,605,126.34 | 91.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,838,450.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2MZ4 | | 1 | \$162,857.17 | 3.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,107.14 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$171,763.03 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$170,085.29 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$168,669.15 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,439.28 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC | 1 | \$159,018.80 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,257.14 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$151,171.97 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 16 | \$2,612,948.08 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,097,317.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2N59 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,988.75 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 45 | \$10,804,355.99 | 85.79% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$398,341.11 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | SIMONICH CORPORATION | 1 | \$410,308.65 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,061.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,594,455.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2N67 | | JPMORGAN CHASE BANK, N.A. | 31 | \$6,135,920.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,135,920.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X2N75 | | JPMORGAN CHASE BANK, N.A. | 39 | \$4,060,315.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,060,315.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X2N83 | | JPMORGAN CHASE BANK, N.A. | 32 | \$1,825,993.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,825,993.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X2N91 | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$69,499.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 159 | \$11,248,803.36 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$11,318,302.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NC4 | | NEW YORK COMMUNITY BANK | 2 | \$632,287.98 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,478,470.03 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,110,758.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X2ND2 | | NEW YORK COMMUNITY BANK | 17 | \$4,171,505.79 | 86.79% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | WCS LENDING, LLC | 2 | \$523,175.22 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,806,681.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NE0 | | NEW YORK COMMUNITY BANK | 39 | \$13,399,737.97 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 13 | \$2,453,777.15 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,853,515.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NF7 | | NEW YORK COMMUNITY BANK | 15 | \$4,733,675.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,733,675.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NG5 | | NEW YORK COMMUNITY BANK | 2 | \$1,058,182.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,058,182.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NH3 | | NEW YORK COMMUNITY BANK | 2 | \$1,205,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,205,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NJ9 | | | 11 | \$3,282,966.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NEW YORK COMMUNITY BANK | | | | | | | |
| Total | | | 11 | \$3,282,966.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NK6 | | AMERIFUND HOME MORTGAGE, LLC | 4 | \$1,484,327.86 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 32 | \$11,693,578.14 | 86.43% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$351,837.53 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$13,529,743.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NL4 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$484,285.50 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,548.15 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 8 | \$3,392,601.17 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,176,434.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X2NM2 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$488,846.17 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 5 | \$2,490,074.93 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,978,921.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X2P32 | | GEORGETOWN MORTGAGE, LLC | 1 | \$65,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 1 | \$48,840.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 79 | \$4,744,955.19 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$139,017.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC. | 1 | \$68,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,129,212.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X2P40 | | HOME FUNDING CORP. A NEVADA CORPORATION | 1 | \$97,479.99 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,329,795.15 | 81.08% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | \$104,800.00 | 6.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,640,075.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X2P57 | | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,361.16 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$662,571.41 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,710.75 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,643.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X2P65 | | AMERICAN INTERNET MORTGAGE INC. | 2 | \$739,500.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$300,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$413,400.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | EAGLEBANK | 1 | \$342,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$816,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$265,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 2 | \$676,700.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$179,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,888,151.11 | 17.93% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MNET MORTGAGE CORP. | 1 | \$384,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$737,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$416,550.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$347,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$414,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,531,401.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X2P73 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$275,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$304,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$377,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$272,300.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$367,500.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$337,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$335,500.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$336,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$400,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$255,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,612,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2P81 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,618.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$307,471.46 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$388,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$283,491.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$174,712.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$411,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$364,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,826.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$279,498.59 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$161,347.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$288,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$332,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$304,487.72 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$364,118.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$348,561.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$176,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$408,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,490,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$404,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$323,455.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC. | 1 | \$326,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$7,432,564.33 | 30.13% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$306,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$817,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$412,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 3 | \$743,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$605,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$317,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,313.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$275,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,274.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$189,684.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$374,383.60 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$353,776.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,536.77 | 1% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |

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| | MINNESOTA BANKING CORPORATION | | | | | | | |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$349,346.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$736,550.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$793,515.03 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$394,277.54 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$24,671,061.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2P99 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$400,266.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,332.43 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$258,336.02 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$397,462.97 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$185,637.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$205,239.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$446,742.73 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$416,253.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$904,326.45 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$324,392.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$350,384.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$359,341.56 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$664,165.27 | 2.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$394,907.08 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$859,631.93 | 2.93% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,711.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$302,480.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$416,204.63 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$635,465.03 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$371,375.19 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$464,044.62 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$947,447.46 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$291,465.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$231,601.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$262,728.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$415,221.10 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$416,237.31 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$142,732.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$416,221.10 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,301.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$403,578.30 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$313,848.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$134,403.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$416,253.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$249,542.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$304,829.55 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,246,858.75 | 11.06% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION. | 1 | \$303,455.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., | 1 | \$416,204.63 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,131.31 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | | |
| | MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$222,166.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$412,195.70 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,615.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$139,244.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$366,483.41 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$229,030.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$630,679.78 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$99,828.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$83,054.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$315,010.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDEREAAL SAVINGS BANK | 1 | \$335,372.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,498.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$243,572.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO | 1 | \$240,577.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,515.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$527,377.59 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,346.38 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SENTE MORTGAGE, INC. | 1 | \$199,649.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$479,140.45 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$384,325.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$336,409.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$359,355.33 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$246,077.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,289.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$329,022.18 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,097.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$175,192.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$339,403.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$416,221.10 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$710,326.64 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., | 1 | \$246,857.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$408,379.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$716,692.42 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$29,355,774.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2PA6 | JPMORGAN CHASE BANK, N.A. | 348 | \$18,586,403.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$18,586,403.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2PB4 | JPMORGAN CHASE BANK, N.A. | 36 | \$1,879,689.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,879,689.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X2PC2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,386,856.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,386,856.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PD0 | JPMORGAN CHASE BANK, N.A. | 37 | \$5,526,084.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,526,084.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PE8 | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,483.05 | 13.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$959,058.99 | 77.41% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE CORPORATION, A CORPORATION | 1 | \$116,389.94 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,238,931.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PF5 | JPMORGAN CHASE BANK, N.A. | 6 | \$947,533.71 | 64.42% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$189,439.28 | 12.88% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$333,889.61 | 22.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,470,862.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PK4 | ACOPIA, LLC, A CORPORATION | 1 | \$224,900.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$136,400.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,500.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$125,600.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$643,962.81 | 30.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$116,800.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$285,000.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,095,162.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PL2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,612,094.81 | 80.12% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$400,000.00 | 19.88% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,012,094.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PM0 | | JPMORGAN CHASE BANK, N.A. | 15 | \$1,953,242.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,953,242.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PN8 | | JPMORGAN CHASE BANK, N.A. | 62 | \$7,550,744.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,550,744.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PP3 | | JPMORGAN CHASE BANK, N.A. | 19 | \$1,221,974.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,221,974.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PQ1 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,080,389.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,080,389.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PR9 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$112,237.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$135,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$111,852.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 159 | \$20,365,594.29 | 94.66% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$129,375.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$140,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,253.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,586.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$21,514,799.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138X2PS7 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,599,822.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,599,822.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PT5 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,069,397.50 | 87.63% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$292,064.89 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,361,462.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PU2 | JPMORGAN CHASE BANK, N.A. | 12 | \$3,260,479.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,260,479.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PV0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$60,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$67,113.50 | 0.51% | 1 | \$62,566.62 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$38,074.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 194 | \$12,783,664.66 | 96.59% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,878.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$66,820.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$71,900.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$65,513.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$13,234,365.29 | 100% | 1 | \$62,566.62 | | 0 |
| 3138X2PW8 | JPMORGAN CHASE BANK, N.A. | 109 | \$10,717,220.36 | 97.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$95,870.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$98,858.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$97,474.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,009,423.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PX6 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK | 1 | \$323,573.34 | 15.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,774,392.00 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,097,965.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PY4 | | CENDERA FUNDING , INC. | 1 | \$171,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 76 | \$12,343,168.99 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$173,445.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$161,032.79 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | SURETY FINANCIAL SERVICES, | 1 | \$150,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$160,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,979,146.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X2PZ1 | | JPMORGAN CHASE BANK, N.A. | 20 | \$2,019,547.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,019,547.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X2Q23 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,294,463.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,294,463.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X2Q31 | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,720,421.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,720,421.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X2Q49 | | JPMORGAN CHASE BANK, N.A. | 153 | \$30,889,647.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$30,889,647.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X2Q56 | | JPMORGAN CHASE BANK, N.A. | 16 | \$3,547,949.17 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | | 16 | \$3,547,949.17 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X2Q64 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$135,513.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,328,143.73 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,644.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$199,692.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$200,028.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$524,590.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$357,847.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$160,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$379,814.30 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$265,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$359,445.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$1,001,455.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$591,732.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$320,805.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 2 | \$806,755.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$489,245.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$702,899.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$188,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$579,106.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$343,470.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$337,579.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$228,647.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,753,122.81 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$310,770.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$235,998.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$626,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$169,738.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$124,807.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,991.84 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | | | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$194,880.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$366,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$532,351.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,864.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$686,716.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,551,119.44 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,799.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,682.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$382,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$103,839.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,920.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$319,496.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$121,448.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,763.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A | 1 | \$286,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | MISSION MORTGAGE OF TEXAS, INC | | | | | | | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$189,407.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$857,602.47 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$168,080.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,007.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$380,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$149,769.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$416,838.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$875,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,211,815.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$375,837.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 149 | \$38,063,386.83 | 44.28% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$488,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$624,037.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$341,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$303,531.93 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MNET MORTGAGE CORP | 1 | \$247,609.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$460,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$172,015.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,116,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 9 | \$1,799,272.69 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 6 | \$1,393,255.37 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$993,114.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,855.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,392.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$457,091.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,508,673.55 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$171,745.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$203,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$299,538.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$282,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$148,770.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$153,283.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$359,445.72 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SURETY FINANCIAL SERVICES | 1 | \$199,612.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,753.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$193,202.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$275,075.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,357.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$197,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,420.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$344,447.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$323,132.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$123,804.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$85,952,794.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2Q72 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$405,339.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$76,889.06 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CO., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | AMCAP MORTGAGE, LTD. | 2 | \$523,706.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$125,069.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE LLC | 1 | \$294,056.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$272,291.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$256,813.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$376,644.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,762.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,074.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, | 1 | \$140,601.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,965.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,749.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$375,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,286,656.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$143,388.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$151,701.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$131,805.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$107,674.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,094.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$303,542.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,727.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$281,774.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$218,538.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$216,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$435,898.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$73,988.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$295,484.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$188,715.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,406,622.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$134,801.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A | 1 | \$147,786.76 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$190,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,022,399.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$311,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$340,167.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$201,781.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$624,578.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$389,529.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION | 1 | \$293,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,223.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$486,441.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$490,007.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$196,253.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$393,311.15 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LP | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,753.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$882,248.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,224,830.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$825,334.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$532,209.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,439.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$337,002.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,160.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$167,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$853,852.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,768.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,563.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$86,125.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$202,893.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$272,582.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$404,603.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$584,540.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$705,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$748,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,780.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$237,371.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$69,899.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, | 1 | \$150,827.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,601.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$770,160.63 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$442,033.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$921,510.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$275,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$178,911.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$354,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$193,221.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$378,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$258,719.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION. | 1 | \$155,799.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,001,492.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$286,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$122,227.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$509,028.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME | 1 | \$99,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE,LLC | | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$476,824.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$135,009.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,999.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$157,035.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$89,870.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$558,488.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$212,705.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$147,087.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$78,207.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$253,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$608,107.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC.. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$224,969.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., | 1 | \$313,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|--------|---|--------|----|---|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$258,799.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 535 | \$102,920,297.48 | 49.69% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION | 1 | \$61,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,801.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,923.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$220,167.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$150,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$171,752.18 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,078.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$287,575.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,359.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. | 1 | \$281,927.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$195,711.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$167,757.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$63,873.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$515,738.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$194,910.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$472,303.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$118,329.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 7 | \$2,078,987.12 | 1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$135,009.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$671,159.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$400,632.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$795,845.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,966.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$270,609.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$312,715.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$160,762.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM,INC | 1 | \$306,163.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$507,251.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$179,468.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$239,191.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$225,799.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$56,318.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$624,598.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OMEGA FINANCIAL SERVICES, INC. | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$1,357,150.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$508,266.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,726,272.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$304,640.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$244,444.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$648,095.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$453,058.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,404.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$756,705.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$184,441.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$692,606.52 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$745,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$310,659.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$347,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$327,516.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,166.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$366,670.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$310,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$102,049.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,815.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$237,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$199,409.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$357,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$329,455.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$539,256.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$551,796.67 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,922,486.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 2 | \$825,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$558,429.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$133,329.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$389,370.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION. | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$373,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$567,582.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$255,622.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$985,925.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$512,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$767,783.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$728,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$482,651.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$207,630.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$186,768.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$238,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$404,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,743.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$94,061.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION | 1 | \$107,510.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$770,793.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$239,646.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$333,896.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$967,174.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$324,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$535,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$133,205.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,140.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$369,442.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$233,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,123,132.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$612,420.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$713,147.46 | 0.37% | 0 | \$0.00 | NA | 0 |

| Total | | | 959 | \$207,129,907.34 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|
| 3138X2Q80 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$110,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$258,850.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$196,129.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$101,460.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$111,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,995.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$274,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$299,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$231,668.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 2 | \$541,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$393,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$322,715.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$438,552.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$174,962.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$260,166.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$436,883.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$579,182.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$465,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$111,844.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$261,276.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE | 1 | \$333,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 953 | \$179,378,689.77 | 86.43% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$459,322.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$376,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$242,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,157,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$87,757.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES. | 1 | \$543,233.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$411,516.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,500,485.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$178,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$836,306.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$330,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$228,484.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$444,843.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$620,085.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$476,302.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,818.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$351,515.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$358,838.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE | 1 | \$369,490.24 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION, A NEW YORK CORPORATION | | | | | | | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$170,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$111,111.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,045 | \$207,545,345.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2Q98 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$213,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,542.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$204,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$13,604,868.18 | 77.77% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$333,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$285,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$625,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$471,751.92 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA | 1 | \$623,849.52 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATYON | | | | | | | |
| | | V.I.P. MORTGAGE, INC. | 1 | \$228,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$325,830.04 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,494,091.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QA5 | | A & N MORTGAGE SERVICES, INC., | 1 | \$405,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$733,579.87 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 2 | \$821,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$384,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE INC | 1 | \$375,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$367,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 1 | \$389,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$133,307.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NA | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FUNDING SLC, INC. | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE MORTGAGE | 1 | \$277,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$284,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$236,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC. | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$294,448.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$286,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$414,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$852,756.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$354,173.18 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$343,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$410,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$397,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$326,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,739,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,520.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$207,603.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$305,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$211,121.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$11,133,400.03 | 27.58% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER BANK, NA | 2 | \$665,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$269,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$308,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$356,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$353,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,087,502.08 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$175,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$307,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$641,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$345,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$726,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, | 1 | \$277,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$403,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$369,294.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$593,305.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$287,707.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$387,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035) | 1 | \$105,205.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$288,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$800,955.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$395,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| Total | | | 133 | \$40,374,430.75 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|
| 3138X2QB3 | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$745,085.25 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$366,285.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE INC | 1 | \$365,187.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,253.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$374,254.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,170.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$370,521.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$179,663.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,562.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A., A CORPORATION. | 1 | \$226,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,615.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC, A CORPORATION | 1 | \$189,629.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$67,867.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$338,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS INC | 1 | \$299,451.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$139,738.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$786,493.67 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$648,932.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$258,276.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,035.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,204.63 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,117.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$289,469.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. | 2 | \$582,459.04 | 1.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$661,724.39 | 1.33% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$259,524.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$349,332.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$317,380.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$639,766.37 | 1.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$466,608.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,983,820.55 | 3.98% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$367,312.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$124,771.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$374,822.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$276,449.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,201.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,187.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$381,169.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$415,504.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$394,246.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 48 | \$13,103,964.35 | 26.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$258,741.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$411,197.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$249,542.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$626,333.97 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$398,806.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$326,426.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,540.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$392,633.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$399,252.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$299,439.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 8 | \$2,496,343.35 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$186,175.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO. , INC. | 1 | \$267,499.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$376,823.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$411,281.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$578,094.68 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$314,091.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$213,810.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$252,507.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,738.50 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$284,444.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$389,785.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,217.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$1,128,042.34 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$244,542.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$504,892.78 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$338,366.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$494,045.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., | 1 | \$339,391.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$767,560.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$401,200.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$484,734.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,990.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$289,446.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,364.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,392.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$401,217.12 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK & TRUST CO., N.A., A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,204.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,667,682.83 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$49,844,570.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QC1 | AMERICAN INTERNET MORTGAGE INC | 1 | \$250,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 3 | \$916,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,038,000.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$752,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$403,100.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. , A CORPORATION | 1 | \$367,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,300.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$778,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$255,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,122.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$948,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$102,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$350,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$277,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$178,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,557,872.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QD9 | JPMORGAN CHASE BANK, N.A. | 29 | \$6,009,183.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,009,183.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QE7 | JPMORGAN CHASE BANK, N.A. | 13 | \$3,036,718.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,036,718.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QF4 | JPMORGAN CHASE BANK, N.A. | 57 | \$8,983,595.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,983,595.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QG2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,140,206.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,140,206.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QH0 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$143,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 92 | \$11,639,882.10 | 97.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$11,902,082.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QJ6 | | DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,218.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$141,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 314 | \$40,446,899.17 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$40,709,417.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QK3 | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,026,924.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,026,924.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QL1 | | JPMORGAN CHASE BANK, N.A. | 26 | \$4,582,483.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,582,483.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QM9 | | JPMORGAN CHASE BANK, N.A. | 24 | \$4,003,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,003,008.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QN7 | | JPMORGAN CHASE BANK, N.A. | 16 | \$3,286,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,286,844.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QP2 | | JPMORGAN CHASE BANK, N.A. | 16 | \$3,344,725.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,344,725.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QQ0 | | JPMORGAN CHASE BANK, N.A. | 79 | \$5,978,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,978,055.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QR8 | | JPMORGAN CHASE BANK, N.A. | 405 | \$28,161,775.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$28,161,775.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QS6 | | JPMORGAN CHASE BANK, N.A. | 98 | \$9,395,042.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,395,042.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QT4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 299 | \$29,113,510.68 | 99.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 300 | \$29,208,510.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QU1 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,528.78 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 24 | \$3,938,126.00 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,096,654.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QV9 | | JPMORGAN CHASE BANK, N.A. | 106 | \$17,378,360.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,378,360.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QW7 | | JPMORGAN CHASE BANK, N.A. | 21 | \$2,703,321.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,703,321.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QX5 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,737,648.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,737,648.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QY3 | | JPMORGAN CHASE BANK, N.A. | 19 | \$2,618,807.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,618,807.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X2QZ0 | | JPMORGAN CHASE BANK, N.A. | 33 | \$3,943,176.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,943,176.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X2R22 | | INLANTA MORTGAGE, INC. | 1 | \$154,766.11 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$889,706.21 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,044,472.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X2R89 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,173.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,173.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X2R97 | | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,534.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$118,534.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2RA4 | | DISCOVER HOME LOANS, INC. | 1 | \$112,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,107.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,904.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$137,515.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 115 | \$14,654,834.62 | 95.61% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,326,961.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RB2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$61,741.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 133 | \$8,542,420.42 | 97.42% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$82,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$82,429.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,769,091.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RC0 | AMERIPRO FUNDING, INC. | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$109,543.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 95 | \$9,315,876.46 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,709,620.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RE6 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,221,262.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,221,262.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RF3 | JPMORGAN CHASE BANK, N.A. | 43 | \$4,811,130.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,811,130.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RG1 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,319,773.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,319,773.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$28,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,284.47 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | CERTUSBANK, N.A., A CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$75,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 149 | \$8,612,224.49 | 92.78% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$307,254.45 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$9,282,863.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RJ5 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,418,990.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,418,990.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RK2 | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$275,907.84 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A.. | 1 | \$257,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 2 | \$347,291.85 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$299,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,019.49 | 3.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, | 1 | \$298,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,597.13 | 4.53% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$388,329.18 | 5.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,674,516.00 | 39.77% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,605.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$334,360.05 | 4.97% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$130,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$160,800.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$353,388.51 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,724,815.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RL0 | ATLANTIC HOME LOANS, INC. | 1 | \$360,000.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,259,011.83 | 56.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$256,394.77 | 11.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$342,093.55 | 15.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,217,500.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RM8 | AMERICASH | 1 | \$293,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$333,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,124,699.41 | 2.6% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$214,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,515.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$171,439.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 219 | \$40,152,855.50 | 92.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$185,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$43,304,009.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X2RN6 | ACCESS NATIONAL MORTGAGE | 1 | \$153,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$150,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$286,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$212,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$180,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$794,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$743,450.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$22,824,289.52 | 87.54% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$347,003.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$203,775.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$26,074,167.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X2RP1 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$252,575.06 | 15.86% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$412,306.33 | 25.89% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$927,813.00 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,592,694.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X2RQ9 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$332,490.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 9 | \$1,825,552.47 | 52.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$88,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$666,940.69 | 19.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, | 1 | \$319,508.18 | 9.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 16 | \$3,503,491.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X2RR7 | | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$533,648.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$360,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC. | 1 | \$192,923.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$571,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$229,553.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,018.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$613,029.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$135,795.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$687,410.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$262,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. | 3 | \$819,854.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$615,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$407,385.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$379,427.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$238,883.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$388,913.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,748.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$174,668.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$423,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$271,290.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$305,831.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$714,774.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$444,814.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$288,564.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$175,494.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,316.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK NA | 2 | \$617,016.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 2 | \$375,588.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,132,717.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$201,695.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$155,753.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$1,068,849.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$204,890.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$237,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$131,801.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$297,107.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$534,015.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$160,252.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,028,789.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$354,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$809,888.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$217,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$952,376.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$199,698.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$107,737.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$314,949.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,985.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$546,528.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$85,265.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$479,975.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$650,269.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,950,199.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$622,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, | 1 | \$251,620.45 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,609.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,219.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$163,006.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$532,247.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,918.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$329,502.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$144,445.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$428,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,338.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$367,687.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$279,180.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,450,538.64 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------------|----|---|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$197,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,590.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,371.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$680,602.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEANC NA, A NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$437,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,155,589.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$270,092.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$379,327.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., | 1 | \$254,615.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$236,043.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 496 | \$113,176,056.00 | 57.13% | 1 | \$122,898.06 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$395,754.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$165,051.03 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,698.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$289,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$326,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 3 | \$480,075.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$201,895.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 3 | \$515,954.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$160,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$651,517.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$182,125.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 2 | \$536,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$467,794.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,008,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC. | 2 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 5 | \$969,021.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA | 1 | \$273,187.92 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$301,545.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$283,990.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$603,389.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$326,807.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$273,587.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$235,894.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$188,715.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$363,951.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK COMMERCIAL BANK | 1 | \$114,985.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$617,218.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$96,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 5 | \$1,393,882.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,258.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$258,024.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$754,539.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$275,077.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$118,571.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$124,811.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$353,415.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$817,671.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$410,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$409,422.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,825.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$659,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 4 | \$793,454.83 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$329,502.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$392,199.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$185,345.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,020,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$431,685.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$222,913.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$299,428.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$493,462.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$928,382.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$584,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$659,701.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$561,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RUOFF MORTGAGE COMPANY, INC. | | | | | | | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$111,431.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$914,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$256,454.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$491,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$156,234.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$69,894.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$249,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$77,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,564.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 3 | \$391,258.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$87,867.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$855,724.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$563,189.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$162,707.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$68,416.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$338,034.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,970.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$322,014.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$367,445.73 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,564.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$247,626.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$223,662.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$199,199.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$200,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$656,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$208,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,478.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 869 | \$198,103,260.38 | 100% | 1 | \$122,898.06 | | 0 |
| 3138X2RS5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 2 | \$302,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$767,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$84,395.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$164,218.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$361,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$522,392.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$231,230.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$175,752.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA | 2 | \$781,857.82 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$345,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$273,327.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$808,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$254,624.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,030.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$600,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$131,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$141,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$211,687.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$744,102.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$444,344.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$563,169.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL | 1 | \$190,718.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 2 | \$602,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC. | 2 | \$375,074.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 3 | \$824,321.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$419,666.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$362,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$81,879.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$405,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$147,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$161,841.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$298,366.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$106,635.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$190,119.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$382,203.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$223,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$797,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$401,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$641,637.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$487,548.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$121,769.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,440.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,835.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$166,005.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,137,270.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$120,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$578,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | A CORPORATION A CORPORATION | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION. | 1 | \$625,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$524,715.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,429,226.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$333,907.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$50,828.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, | 1 | \$209,142.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$211,652.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$389,085.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,801.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$255,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$148,610.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, | 1 | \$233,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INC., | | | | | | | |
| | FISHER FINANCIAL GROUP, INC. | 2 | \$601,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 1 | \$356,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$106,165.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$182,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,132,910.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$379,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$348,572.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$117,833.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$398,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$516,047.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$244,738.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$235,077.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$401,420.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVIMGS AND | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | TRUST MORTGAGE | | | | | | | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$258,252.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$412,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$416,178.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$303,804.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,606.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$485,741.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP. A CORPORATION | 1 | \$199,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$407,398.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$607,208.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 705 | \$135,492,828.39 | 58% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$265,125.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,525.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$284,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,907.19 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | | | | | | | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$112,334.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$725,366.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,089,387.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$69,497.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$253,714.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$171,324.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$546,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$773,696.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$304,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$67,404.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,722.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL PARTNERS INC | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$628,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$302,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,424,179.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$68,305.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC., | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$84,675.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$246,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,353,654.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,177.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$589,869.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$468,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$478,473.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$55,728.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$122,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$2,048,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$125,039.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,379,445.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$328,312.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$680,122.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$104,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$273,364.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$144,671.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$95,858.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$471,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$687,649.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA | 2 | \$589,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$608,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$325,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$905,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$656,844.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$252,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$79,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$191,336.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,367,609.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$223,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$61,623.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL WHOLESALE MORTGAGE INC | | | | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,030,665.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$131,610.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$127,012.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$581,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION. | 1 | \$377,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,436,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$88,130.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$698,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,308,225.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$359,999.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,578.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$345,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$343,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$430,930.28 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$184,977.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$174,947.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$348,989.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,346.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$236,476.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 2 | \$802,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$841,009.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 3 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$94,410.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$171,475.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$366,958.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$228,462.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,823.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$661,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$302,005.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$301,973.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$734,645.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER | 1 | \$142,909.16 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK CORPORATION | | | | | | | | |
| | WHIDBEY ISLAND BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL, INC. | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,114 | \$233,594,936.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2RT3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$194,731.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION, | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ALL HOME LENDING INC | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$227,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$306,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$184,745.12 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICANWEST BANK , A CORPORATION | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 3 | \$332,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$202,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,186.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$581,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY, N.A., | 1 | \$170,029.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$356,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$198,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$78,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$665,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$326,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$157,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$92,971.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$210,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$341,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$62,907.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$212,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,595.89 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | | | | | | | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$145,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$528,640.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$180,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$385,707.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$111,845.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$212,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$175,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION | 1 | \$313,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 220 | \$40,600,819.68 | 48.09% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$391,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$271,520.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$175,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$407,437.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,616.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$346,140.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$116,439.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$606,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$459,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,109,202.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$119,834.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$935,079.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$298,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP. | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,985.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$628,313.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$700,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$568,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$83,917.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$305,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,300.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,555,911.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,184.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,876.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$452,632.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$386,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,273,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$515,842.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,862.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$115,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$935,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$226,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$347,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$159,759.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED | 2 | \$206,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | V.I.P. MORTGAGE, INC. | 3 | \$696,920.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 4 | \$986,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$84,431,798.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RU0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,693,349.40 | 69.69% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,840.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$196,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,864,689.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RV8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$218,000.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 21.82% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,200.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,890.24 | 18.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$390,000.00 | 21.17% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$351,900.00 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,841,990.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RW6 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,200.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DISCOVER HOME LOANS, INC. | | | | | | | |
| | FM LENDING SERVICES, LLC | 1 | \$65,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,267,426.22 | 65.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$208,433.32 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPROATION | 1 | \$166,400.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$133,300.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$141,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P MORTGAGE, INC. | 1 | \$145,363.16 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,481,122.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RX4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$49,768.65 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$269,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,230,775.93 | 76.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$183,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$200,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,932,544.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2RZ9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,088,204.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,088,204.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2S21 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$304,950.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 82 | \$18,471,719.01 | 87.67% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$353,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$283,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$157,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$386,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$255,647.30 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$382,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 1 | \$239,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$21,070,366.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2S39 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$664,417.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$164,219.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP | 2 | \$496,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$616,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 109 | \$26,398,243.89 | 86.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$384,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC. | 1 | \$337,499.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$181,039.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$415,514.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 2 | \$630,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$30,673,381.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2S47 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$257,958.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$356,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | APPROVED MORTGAGE | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$902,809.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 120 | \$30,358,386.37 | 86.57% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,961.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$260,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$490,722.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$750,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$338,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$212,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$35,069,236.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2S54 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$358,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$350,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,531,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$611,124.08 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,496.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$209,690.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,277,500.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 60 | \$16,079,682.26 | 62.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$274,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$266,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$238,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$254,608.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS INC | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$318,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$450,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$243,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$997,250.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$350,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$317,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$209,999.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,853,350.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2S62 | ACCUNET MORTGAGE LLC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$351,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$455,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$1,206,850.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 17 | \$3,598,850.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$321,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$309,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 184 | \$35,717,684.58 | 69.65% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$270,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$311,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$442,067.76 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$378,260.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$174,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$746,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$412,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 3 | \$734,350.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$310,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$202,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$859,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$51,278,862.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X2S96 | GREEN TREE SERVICING LLC | 11 | \$1,842,386.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,842,386.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SA3 | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$111,255.65 | 44.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$139,281.51 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$250,537.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SB1 | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$194,706.30 | 65.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$104,502.66 | 34.93% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$299,208.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X2SC9 | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$278,195.58 | 46.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$131,742.91 | 21.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,783.28 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$601,721.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SD7 | GREEN TREE SERVICING LLC | 9 | \$2,450,152.43 | 82.83% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$507,819.70 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,957,972.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SE5 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$511,200.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$799,350.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$4,138,213.53 | 64.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$231,568.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$288,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$221,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,369,331.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SF2 | GREEN TREE SERVICING LLC | 47 | \$7,497,815.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,497,815.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SG0 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$75,380.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$79,990.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 79 | \$5,541,781.68 | 92.59% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$83,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WINTERWOOD MORTGAGE GROUP, LLC | | | | | | | |
| Total | | | 85 | \$5,985,101.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SH8 | | ACCUNET MORTGAGE LLC | 1 | \$99,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$104,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$110,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 102 | \$10,091,634.43 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$95,858.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$98,354.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$98,277.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$91,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,083,224.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SJ4 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$122,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$124,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 68 | \$7,939,751.48 | 89.24% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,776.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | JAYCO CAPITAL GROUP | 1 | \$121,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | PREMIER NATIONWIDE LENDING | 1 | \$120,080.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$114,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$112,641.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,896,598.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SK1 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$238,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE | 1 | \$175,513.27 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 6 | \$1,449,725.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$486,737.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$328,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$190,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$227,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$509,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 7 | \$3,182,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$629,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$3,837,142.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$342,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$394,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,128,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$873,480.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$218,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|------------------|--------|---|--------------|----|-------|
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 440 | \$108,077,416.00 | 78.41% | 2 | \$662,729.98 | NA | 2 \$6 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$213,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$336,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$542,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$202,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 2 | \$536,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$279,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP. | 3 | \$918,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$209,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$185,996.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$151,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$352,004.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC. | 2 | \$568,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$837,288.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$928,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$650,722.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CO., LLC | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SCENIC OAKS FUNDING | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$269,628.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$288,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$856,641.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$455,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$350,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$137,844,753.42 | 100% | 2 | \$662,729.98 | | 2 |
| | | | | | | | | |
| 3138X2SM7 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$324,000.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$2,391,570.88 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,715,570.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2SN5 | GREEN TREE SERVICING LLC | 21 | \$1,468,202.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,468,202.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2SP0 | GREEN TREE SERVICING LLC | 15 | \$2,107,887.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,107,887.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2SQ8 | ACCUNET MORTGAGE LLC | 17 | \$4,243,800.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$143,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$479,530.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$134,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$215,667.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$411,579.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$387,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | ARBOR MORTGAGE CORPORATION | | | | | | | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$987,471.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$146,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$359,457.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$168,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$848,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$286,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$212,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$220,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$407,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 2 | \$580,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$699,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 137 | \$33,379,352.93 | 58.11% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$292,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$734,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,233,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW FED MORTGAGE, CORP. | | | | | | | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$131,015.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$245,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$441,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$243,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$491,170.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$617,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 5 | \$1,632,300.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK FSB | 2 | \$542,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$149,258.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,166,177.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$450,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$57,437,680.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SR6 | GREEN TREE SERVICING LLC | 14 | \$2,874,715.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,874,715.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SS4 | GREEN TREE SERVICING LLC | 17 | \$3,518,033.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,518,033.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X2SV7 | ACCUNET MORTGAGE LLC | 1 | \$82,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$54,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$150,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 104 | \$6,910,139.10 | 91.52% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$77,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$75,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$140,150.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,550,289.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SW5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$102,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$105,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$104,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$206,700.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$107,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 79 | \$7,761,975.01 | 83.86% | 0 | \$0.00 | NA | 0 |
| | HAPPY MORTGAGE | 1 | \$89,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,118.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,581.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$204,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$91,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,255,874.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X2SX3 | ACCUNET MORTGAGE LLC | 1 | \$118,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$116,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$114,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | GREEN TREE SERVICING LLC | 37 | \$4,368,972.42 | 80.57% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$117,135.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$115,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$110,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$122,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,422,357.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2SY1 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$252,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 80 | \$17,573,231.95 | 95.4% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$200,044.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$212,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$18,420,575.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2SZ8 | AMERICA'S MORTGAGE, LLC | 2 | \$330,324.52 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$339,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$171,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$333,635.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$165,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$329,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 114 | \$18,430,000.26 | 80.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LUCEY MORTGAGE CORP. | 1 | \$161,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$167,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$320,880.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$164,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$159,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$150,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$157,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$163,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,835,859.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2TA2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$290,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$288,574.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$224,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$406,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 68 | \$17,302,160.97 | 81.03% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 2 | \$486,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$252,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$295,610.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$259,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE | 1 | \$273,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, INC. | | | | | | | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$325,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,353,945.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X2TB0 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$338,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$174,724.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 14 | \$3,377,300.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ADMIRALS BANK | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$306,299.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$547,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 4 | \$802,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$141,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$158,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$360,980.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$202,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$407,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$435,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 5 | \$1,304,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$1,188,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$884,285.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$345,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$213,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$301,201.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$384,065.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 14 | \$3,728,600.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$156,140.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|-------|
| | CRESTLINE FUNDING CORPORATION | | | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$765,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$455,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICES IN MD | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 153 | \$37,890,163.60 | 45.38% | 2 | \$717,680.51 | NA | 2 \$7 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,382.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$503,212.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$336,255.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$124,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$283,581.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 2 | \$455,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 2 | \$446,326.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$125,970.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$477,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,509,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,065,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 9 | \$2,418,200.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$109,834.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OSWEGO COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING | 4 | \$548,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$551,303.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$684,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$67,507.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$291,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 3 | \$556,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 2 | \$347,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 3 | \$562,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 3 | \$879,970.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$729,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$227,683.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$808,990.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$644,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$310,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$288,305.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 6 | \$1,447,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$160,772.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,310,189.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$219,094.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$289,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 2 | \$200,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$122,361.31 | 0.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION | 3 | \$915,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 10 | \$3,625,857.77 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$83,489,454.53 | 100% | 2 | \$717,680.51 | | 2 |
| | | | | | | | | |
| 3138X2TC8 | ALLIED FIRST BANK, SB | 1 | \$61,415.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 124 | \$8,631,721.59 | 91.44% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$77,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$73,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$59,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$70,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$82,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,439,586.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2TD6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$94,905.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$216,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,706.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$86,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 203 | \$19,885,324.43 | 91% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$188,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$93,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$90,210.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$97,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$108,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$21,851,345.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2TE4 | ADMIRALS BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,605.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 107 | \$12,574,937.10 | 86.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,453.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$112,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$114,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$123,025.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$116,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$116,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WHOLESALE CAPITAL CORPORATION | | | | | | | | |
| Total | | 124 | \$14,592,770.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2TF1 | ACCUNET MORTGAGE LLC | 2 | \$279,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$441,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC | 2 | \$290,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$128,155.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 175 | \$24,115,422.98 | 86.95% | 0 | \$0.00 | NA | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$136,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LUCEY MORTGAGE CORP. | 2 | \$279,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$138,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$130,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SPECTRA FUNDING, INC. | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE, INC. | 1 | \$141,277.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$127,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNION COMMUNITY BANK FSB | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$27,733,704.98 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2TG9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$243,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$242,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$373,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$376,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$1,078,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 8 | \$3,036,300.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$643,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 18 | \$5,440,661.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,669,800.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$248,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$519,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$731,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 131 | \$35,810,383.61 | 50.16% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$282,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$841,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$335,649.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$177,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 5 | \$1,482,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,909,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$670,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,169,919.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$364,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$318,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,272,725.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$384,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$558,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$301,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 5 | \$1,601,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$190,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$337,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$388,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$975,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$352,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$579,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$645,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$393,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$732,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. | 1 | \$234,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$399,410.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$71,393,218.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2TH7 | GREEN TREE SERVICING LLC | 15 | \$1,099,924.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,099,924.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2TL8 | BRAZOS NATIONAL BANK | 1 | \$158,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,250.00 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BRITTON AND KOONTZ BANK, NA | | | | | | | |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$152,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 18 | \$2,918,233.85 | 78.48% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$173,850.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$150,250.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,718,583.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X2TM6 | | BONDCORP REALTY SERVICES, INC. | 1 | \$315,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$251,920.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$325,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 11 | \$2,893,946.75 | 62.6% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$200,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$183,750.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER PACIFIC | 1 | \$232,500.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | WATERMARK CAPITAL, INC. | 1 | \$220,500.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,622,616.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X2V27 | | NATIONSTARMORTGAGE | 26 | \$5,826,122.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,826,122.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2V35 | | GREENLIGHT LOANS | 3 | \$788,095.36 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 5 | \$806,227.00 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,594,322.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X2V43 | | 1ST PORTFOLIO LENDING | 1 | \$415,144.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA | 9 | \$1,297,499.10 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL | 2 | \$181,490.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK | 1 | \$298,651.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 2 | \$530,223.14 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | AMERIS | 1 | \$130,018.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE | 1 | \$172,464.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING | 1 | \$233,964.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE | 3 | \$565,748.13 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | CMCO MORTGAGE LLC | 2 | \$456,747.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$1,127,515.27 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MTG | | | | | | | |
| | EVERETT FINANCIAL | 1 | \$230,998.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$158,387.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$225,948.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$155,796.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$324,313.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 2 | \$278,660.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,070,765.68 | 2.71% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 2 | \$240,370.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE | 1 | \$213,103.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 4 | \$1,011,425.46 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 70 | \$17,894,619.69 | 45.33% | 0 | \$0.00 | NA | 0 |
| | NTFN | 7 | \$1,548,321.90 | 3.92% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 5 | \$1,337,404.86 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$174,710.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 33 | \$6,479,906.68 | 16.41% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 1 | \$195,127.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$121,058.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$481,843.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$288,049.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$318,604.18 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$282,485.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 2 | \$228,177.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND | 3 | \$478,800.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$39,477,348.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2V50 | 1ST SIGNATURE LENDING, LLC | 1 | \$102,936.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK | 3 | \$908,364.25 | 6.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$93,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AUDUBON SAVINGS BANK | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$244,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$233,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$122,817.71 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CAPSTONE BANK | 1 | \$385,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK | 1 | \$281,843.76 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 2 | \$192,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$94,461.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CLOUD LENDERS | 1 | \$286,731.12 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$172,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$246,550.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$101,451.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$161,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$410,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$132,414.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$120,267.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,675,672.89 | 19.39% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$153,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$100,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$154,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$137,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$116,384.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$220,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$240,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$310,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$149,339.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 3 | \$621,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$218,274.34 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$309,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$92,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$398,237.67 | 2.89% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 2 | \$329,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION | 2 | \$271,559.77 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$170,850.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$235,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$132,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 2 | \$277,920.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$193,188.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$270,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$219,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,801,065.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2V68 | BLUE RIDGE BANK & TRUST CO | 1 | \$238,787.52 | 10.97% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK | 1 | \$210,829.30 | 9.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,781.65 | 5.96% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$480,691.28 | 22.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$276,068.30 | 12.68% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$159,200.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 2 | \$298,276.08 | 13.7% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$383,255.21 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,176,889.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2V76 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$155,260.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK | 1 | \$149,769.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$340,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$189,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$176,055.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,595.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | C&F MORTGAGE CORPORATION | | | | | | | |
| | CENTENNIAL BANK | 1 | \$126,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK | 1 | \$151,958.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK NA | 1 | \$139,779.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK, N.A. | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$265,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$255,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 4 | \$664,400.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$174,640.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$129,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$189,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$332,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$188,858.77 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$201,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$316,688.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,736.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$188,060.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$542,250.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,028,409.99 | 14.73% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$150,575.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NA | 1 | \$169,738.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HEADLAND NATIONAL BANK | 1 | \$188,050.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$112,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$121,063.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KIMCENTRAL CREDIT UNION | 1 | \$151,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$135,055.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$251,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$154,961.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB | 1 | \$253,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$240,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$336,645.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$193,701.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 5 | \$879,170.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PRIMARUY RESIDENTIAL MORTGAGE INC | 1 | \$280,557.76 | 1.36% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,730.70 | 1.45% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$161,156.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK | 1 | \$119,997.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$351,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| SANBORN MORTGAGE CORPORATION | 1 | \$329,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$283,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$190,705.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 1 | \$177,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 5 | \$993,401.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$339,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| SUNSET BANK & SAVINGS | 1 | \$129,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$148,365.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK & TRUST | 2 | \$587,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$290,542.03 | 1.41% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS | 1 | \$259,180.44 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$416,343.73 | 2.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$141,526.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$288,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$190,206.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,558,487.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X2V84 | ALLIED FIRST BANK | 1 | \$140,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$129,129.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$279,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$127,807.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$136,793.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 2 | \$285,358.93 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$289,530.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$149,774.07 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$149,184.74 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$140,438.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$267,663.41 | 1.8% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$266,080.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK | 1 | \$139,229.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$134,796.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$138,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$129,304.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$271,278.94 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING | 1 | \$128,411.39 | 0.86% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| EVERETT FINANCIAL, INC. | 1 | \$132,689.85 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FBT MORTGAGE LLC | 2 | \$270,791.53 | 1.82% | 0 | \$0.00 | NA | 0 | |
| FIRST CAPITAL BANK OF NY | 1 | \$129,607.79 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$279,561.08 | 1.88% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$132,499.04 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST PREMIER BANK | 1 | \$147,277.84 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK NMLS #269932 | 1 | \$129,804.20 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIVE STAR MORTGAGE | 2 | \$270,092.59 | 1.81% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$3,640,913.68 | 24.43% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP INC | 1 | \$135,795.16 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$146,079.65 | 0.98% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$129,804.20 | 0.87% | 0 | \$0.00 | NA | 0 | |
| IDEAL HOME LOANS, LLC | 1 | \$145,830.03 | 0.98% | 0 | \$0.00 | NA | 0 | |
| KITSAP BANK | 1 | \$143,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| LRS FINANCIAL NETWORK, INC. | 1 | \$128,506.16 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE LLC | 2 | \$283,372.12 | 1.9% | 0 | \$0.00 | NA | 0 | |
| MILEND INC | 1 | \$135,548.54 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$148,618.85 | 1% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK | 1 | \$145,290.36 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PALM LENDING LLC | 1 | \$145,958.29 | 0.98% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$135,595.47 | 0.91% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 3 | \$398,898.29 | 2.68% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP | 1 | \$134,796.67 | 0.9% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,126.00 | 1% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,777.09 | 0.99% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 4 | \$548,799.77 | 3.68% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,610.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY | 1 | \$130,311.97 | 0.87% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$126,708.86 | 0.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$139,789.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$139,489.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$140,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$132,799.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$148,775.59 | 1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$280,740.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,029.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$132,125.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$140,438.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$410,977.32 | 2.76% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$131,801.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,591.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$125,211.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK | 1 | \$135,645.39 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,904,861.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2V92 | BANKIOWA | 1 | \$195,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$165,851.21 | 3.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$108,510.09 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$465,896.55 | 8.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$111,048.64 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FFS INC. | 1 | \$344,372.71 | 6.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$322,046.02 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$266,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,206,456.65 | 22.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICAN INC | 1 | \$182,393.67 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$117,681.33 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$413,247.26 | 7.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NICOLET NATIONAL BANK | 1 | \$172,222.44 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$125,931.44 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$204,078.62 | 3.74% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,926.95 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$176,104.92 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,101.09 | 3.65% | 0 | \$0.00 | NA | 0 |
| | SYRINGA BANK | 1 | \$283,719.06 | 5.2% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$151,914.13 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,451,002.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2VM3 | STATE FARM BANK, F.S.B. | 28 | \$2,410,835.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,410,835.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2VP6 | STATE FARM BANK, F.S.B. | 13 | \$1,554,080.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,554,080.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2VR2 | STATE FARM BANK, F.S.B. | 16 | \$2,166,673.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,166,673.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2VS0 | STATE FARM BANK, F.S.B. | 226 | \$44,373,847.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$44,373,847.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2VT8 | STATE FARM BANK, F.S.B. | 33 | \$7,333,282.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,333,282.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2VU5 | ACADIA MORTGAGE, LLC | 1 | \$180,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALLEGHENY MORTGAGE CORP. | 2 | \$219,429.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$421,123.78 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$334,650.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$417,958.57 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 2 | \$469,785.13 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$121,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 5 | \$742,226.20 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,456.41 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FULTON BANK | 2 | \$275,035.07 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 9 | \$1,859,485.59 | 9.87% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$260,981.96 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$109,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$273,852.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 5 | \$1,178,341.22 | 6.26% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 5 | \$582,619.04 | 3.09% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$101,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$117,612.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$480,992.14 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 16 | \$2,765,612.55 | 14.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 10 | \$1,519,044.77 | 8.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$375,259.22 | 1.99% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$240,886.40 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$652,709.91 | 3.47% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$99,655.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$479,687.70 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$375,778.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$379,950.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 6 | \$1,254,052.89 | 6.66% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK | 4 | \$546,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,040,677.43 | 5.52% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 7 | \$854,064.35 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,836,626.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2VV3 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$805,972.00 | 68.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$364,226.00 | 31.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$1,170,198.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2VW1 | | EQUITY HOME MORTGAGE, LLC | 3 | \$602,840.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,328,803.00 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,931,643.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2VX9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$455,740.00 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$699,314.00 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,155,054.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2VY7 | | EQUITY HOME MORTGAGE, LLC | 1 | \$222,962.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$111,960.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$732,354.00 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$998,467.00 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,065,743.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2VZ4 | | ALLIED MORTGAGE GROUP INC | 2 | \$367,147.27 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$615,149.92 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$109,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL BANK | 1 | \$161,990.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$264,325.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 2 | \$307,595.07 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | HONESDALE NATIONAL BANK | 2 | \$178,492.90 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | JERSEY SHORE STATE BANK | 7 | \$922,420.46 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$109,932.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,651.11 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA | 3 | \$376,963.55 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET | 7 | \$1,154,922.32 | 16.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORP | | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$145,285.65 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | POLONIA BANK | 1 | \$205,640.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | PRESIDENTIAL BANK, FSB | 4 | \$749,170.11 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | SUSQUEHANNA BANK | 2 | \$308,107.07 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$486,628.00 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$77,503.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,865,924.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2WA8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$179,179.72 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$174,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AGSOUTH FARM CREDIT | 1 | \$164,551.79 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALIANBANK | 1 | \$198,569.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LAONS LP | 1 | \$172,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$943,654.06 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$253,317.89 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$226,941.50 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$203,115.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF UTAH | 1 | \$195,173.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$479,812.59 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BLUFI LENDING CORPORATION | 4 | \$945,007.65 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING INC | 2 | \$510,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING, INC. | 1 | \$171,896.49 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$213,677.68 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST | 1 | \$322,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,337.03 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CS FINANCIAL, INC. | 1 | \$624,578.52 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FBT MORTGAGE LLC | 1 | \$175,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$158,426.46 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | | | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$239,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$174,705.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$238,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$416,385.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$10,746,522.84 | 24.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$310,303.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$234,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$717,071.30 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$388,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$462,630.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$266,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$379,715.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 2 | \$549,920.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$265,998.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$305,549.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$249,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$171,514.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$261,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$246,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$159,265.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$163,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | KING FINANCIAL GROUP INC | 1 | \$208,905.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$198,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK INC | 1 | \$305,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$237,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$353,516.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$171,757.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$224,571.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$216,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$292,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,171.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$742,226.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$159,614.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$338,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$163,409.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$349,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$770,362.05 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$167,452.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$387,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$312,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,793,687.01 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$739,040.28 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$350,982.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$442,185.31 | 1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPROATION | 1 | \$204,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$191,090.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 5 | \$1,107,791.89 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. | 1 | \$173,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 2 | \$371,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$213,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$488,242.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$194,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$174,337.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGES, INC. | 1 | \$308,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$623,155.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$282,601.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$157,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$419,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$684,405.63 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$164,103.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$508,266.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$154,755.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$480,305.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$276,042.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$315,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$163,537.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$692,075.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$551,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$567,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$44,228,309.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X2WB6 | ALIANBANK | 1 | \$131,818.14 | 2.15% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$135,812.63 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$137,740.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$144,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ELENDINGNOW | 1 | \$126,848.88 | 2.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$145,198.10 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$128,622.55 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$140,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$147,092.85 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,677,482.42 | 27.4% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$142,590.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$131,818.14 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$149,585.95 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$257,141.16 | 4.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$146,793.67 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$136,611.53 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,599.76 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$278,852.69 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,627.35 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$145,995.89 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$267,453.79 | 4.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,800.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$148,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,721.72 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$124,873.46 | 2.04% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$147,584.95 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$141,554.71 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,814.01 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$144,889.52 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$142,106.64 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,122,230.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WC4 | ALIAN T BANK | 1 | \$124,378.41 | 4.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$115,840.18 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST NMLS #733012 | 1 | \$118,586.39 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$124,300.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$115,840.18 | 4.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$122,980.34 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$115,679.80 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$111,745.70 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$119,834.67 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$461,120.59 | 16.32% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$110,893.05 | 3.93% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$123,920.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$115,340.87 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$110,996.87 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$117,275.39 | 4.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL | 1 | \$112,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,834.67 | 4.24% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SOLERA NATIONAL BANK | 1 | \$123,829.16 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$121,432.47 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTLINE MORTGAGE INC | 1 | \$119,834.67 | 4.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,824,663.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2WD2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$94,737.77 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | ALIANT BANK | 1 | \$95,068.84 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,707.40 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,696.37 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$103,856.71 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$98,228.11 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$109,099.49 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | BLUE RIDGE BANK | 1 | \$110,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CAPE CORAL MORTGAGE INC | 1 | \$97,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$95,468.29 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$87,878.76 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$105,933.85 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FBT MORTGAGE, L.L.C. | 1 | \$99,612.57 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$93,776.35 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$95,518.22 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST PREMIER BANK | 1 | \$109,349.14 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK | 1 | \$102,117.33 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,572,260.26 | 26.85% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET HOME LOANS LLC | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$101,859.48 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | MIDSOUTH BANK | 1 | \$95,735.01 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SHOP LLC | 1 | \$98,596.97 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | MOVEMNET MORTGAGE, LLC | 1 | \$92,843.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$102,197.12 | 1.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEWCASTLE HOME LOANS LLC | 1 | \$92,007.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$86,380.82 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$174,958.62 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,211.54 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,105.54 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$97,230.87 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$103,712.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$272,291.43 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,089.64 | 7.99% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$97,864.98 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$91,040.40 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$102,915.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$87,878.76 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A. | 1 | \$93,371.19 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,855,800.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WE0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,900.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$63,499.24 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$79,090.88 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$48,812.66 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$66,308.52 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | \$56,172.50 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$60,881.01 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$67,712.57 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIMER BANK | 1 | \$56,621.88 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$63,612.23 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$251,790.79 | 10.02% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$74,896.68 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$77,493.08 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$59,834.39 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,819.74 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETOWN MORTGAGE SERVICES INC | | | | | | | |
| | HURST REAL ESTATE INC | 1 | \$63,911.83 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$55,922.84 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$59,917.34 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$53,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$61,515.14 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING COPORATION | 1 | \$79,090.88 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$71,151.83 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$69,308.15 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$43,140.48 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,504.11 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$44,997.49 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$83,185.23 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$396,118.07 | 15.77% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$84,683.16 | 3.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$47,933.87 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$83,884.27 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,512,310.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WF7 | AVENUE BANK | 1 | \$297,250.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$597,853.15 | 7.24% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK | 1 | \$164,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK | 1 | \$313,570.09 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 2 | \$469,557.17 | 5.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$206,847.33 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 4 | \$614,239.81 | 7.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$87,600.53 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$102,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$136,378.11 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,898.00 | 2.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST VOLUNTEER BANK OF TENNESSEE | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$945,264.53 | 11.44% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$92,776.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$110,401.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 6 | \$1,560,403.76 | 18.89% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$179,174.77 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$203,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$215,019.49 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$639,042.99 | 7.74% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$351,213.03 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$222,828.17 | 2.7% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,949.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$156,747.93 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$274,361.38 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,261,277.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WG5 | ADAMS BANK & TRUST | 2 | \$193,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$104,941.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK | 1 | \$107,474.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK | 1 | \$104,608.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,727.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$102,848.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$89,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$87,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$211,191.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$104,160.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$99,852.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$104,342.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$101,846.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$187,273.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$187,725.39 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BCB COMMUNITY BANK | 1 | \$99,849.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$96,654.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$87,867.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$99,849.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$103,706.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTER STATE BANK OF FLORIDA, NA | 2 | \$205,689.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 3 | \$286,665.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 2 | \$191,593.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$281,550.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$105,680.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$93,780.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$105,301.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$211,839.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$92,011.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$87,876.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$107,837.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$88,669.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$90,597.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$99,859.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF DALTON | 1 | \$109,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 2 | \$194,715.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$193,855.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$90,942.56 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$217,845.02 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$89,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$92,637.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$209,284.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 1 | \$97,474.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$176,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$103,344.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$93,462.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING LLC | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$193,117.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$282,101.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK | 1 | \$99,849.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$6,247,449.49 | 25.77% | 0 | \$0.00 | NA | 0 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$95,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 3 | \$288,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$103,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOPPERT STATE SERVICE BANK | 1 | \$87,867.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$90,982.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$102,455.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$94,257.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$197,168.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$100,648.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 2 | \$206,349.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$94,731.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$198,296.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$106,089.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 3 | \$298,762.93 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INLAND NORTHWEST BANK | 1 | \$97,353.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INT HOME LOANS | 1 | \$102,854.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$102,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$89,867.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$108,596.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$192,849.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LENDING LLC | 1 | \$102,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$103,394.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$98,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$93,948.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$178,216.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 2 | \$190,721.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$88,232.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$104,828.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$85,520.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDDLE TENNESSEE MORTGAGE | 1 | \$98,251.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDDLE TENNESSEE MORTGAGE, INC. | 1 | \$93,359.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$101,692.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$85,878.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$187,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA. | 1 | \$104,390.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$104,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,858.57 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONS RELIABLE LENDING LLC | | | | | | | |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$94,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$93,908.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK | 2 | \$202,303.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$91,861.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 5 | \$517,633.69 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$99,698.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$103,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$291,117.68 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$175,019.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$99,849.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP | 1 | \$106,845.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$98,476.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$96,853.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$479,138.72 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$87,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 2 | \$202,245.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$286,152.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$99,717.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$102,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$91,761.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$104,841.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,606.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$280,924.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$90,971.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$107,038.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,030.59 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HEADLAND NATIONAL BANK | | | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 4 | \$386,143.38 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$98,701.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$91,867.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,749.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$95,065.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$97,359.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$24,239,954.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WH3 | ADAMS BANK & TRUST | 1 | \$52,076.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK AND TRUST | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK | 1 | \$59,110.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$44,033.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$44,988.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$61,507.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$59,830.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$74,887.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$139,783.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$74,773.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$78,389.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$71,891.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK | 1 | \$53,388.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$84,390.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$150,801.50 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 1 | \$74,887.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$63,903.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$73,489.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | | | | | | | |
| | COMMUNITY BANK & TRUST | 2 | \$149,025.59 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$39,943.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$69,894.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB BANK | 1 | \$59,915.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUMBLERLAND COUNTY BANK | 1 | \$68,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DACOTA BANK | 1 | \$53,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$81,027.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$325,496.53 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPROATION | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGR CORPORATION | 1 | \$78,631.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$84,530.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$64,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 2 | \$150,208.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$79,887.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$69,899.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$133,947.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$62,720.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$121,417.17 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$65,507.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$60,554.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$85,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | \$82,874.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$65,401.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$77,383.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$63,905.72 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 51 | \$3,497,418.66 | 29.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$52,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$64,105.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$82,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$61,906.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$78,013.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INT HOME LOANS | 1 | \$60,664.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$75,793.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$51,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$84,871.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$65,101.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$76,791.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,924.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$76,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$49,929.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES LLC | 1 | \$82,850.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$78,389.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$81,626.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$50,823.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$195,675.40 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,312.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,883.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$70,201.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$50,878.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST | 1 | \$65,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$119,717.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$287,960.08 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,303.55 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHELTER MORTGAGE COMPANY, LLC | | | | | | | |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$78,384.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$46,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$129,149.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$158,664.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$66,890.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$74,887.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$147,519.71 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$55,120.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$58,911.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$39,690.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$69,788.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$79,879.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$78,182.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUST COMPANY BANK | 1 | \$55,575.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$67,904.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$80,878.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 3 | \$194,385.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 3 | \$231,080.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$163,933.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$80,511.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$58,413.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$78,881.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE MORTGAGE GROUP INC. | 1 | \$67,804.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$11,749,182.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X2WJ9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$293,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$258,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$344,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ADELO MORTGAGE INC | 1 | \$301,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$183,492.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$213,448.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK | 2 | \$585,916.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$235,245.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$315,065.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$260,623.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$288,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARDEN MORTGAGE COMPANY | 1 | \$197,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$636,520.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$351,469.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$362,400.02 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$162,830.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLUFI KENDING CORPORATION | 1 | \$283,581.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK | 1 | \$255,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$176,733.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$491,575.72 | 1.12% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$367,481.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$372,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$237,242.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 1 | \$152,584.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP LLC | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC | 1 | \$241,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST AMERICAN MORTGAGE INC | 1 | \$300,746.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$220,046.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$252,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$163,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$237,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$305,064.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$383,553.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$412,667.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$351,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$9,903,884.82 | 22.51% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$360,468.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$201,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$456,897.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$256,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$164,118.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND COMMUNITY BANK | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$395,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$352,416.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$601,657.95 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$286,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$310,731.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$317,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$325,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$216,301.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$268,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$390,550.88 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$408,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$1,146,735.05 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$284,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$330,543.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$217,179.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$574,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$150,832.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$185,963.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$189,684.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$288,199.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$441,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,763.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$209,704.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$266,523.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$309,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,723.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$514,490.02 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$336,742.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP | 1 | \$192,721.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESOUCE LENDERS INC | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$315,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | | | | | | | |
| | SANBORN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$350,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$254,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$413,429.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$315,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 3 | \$758,071.94 | 1.72% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$324,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$255,644.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC. | 1 | \$168,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$175,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$443,635.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 2 | \$308,778.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$254,016.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$178,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$194,725.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$718,869.90 | 1.63% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$586,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$453,650.17 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$43,999,629.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WK6 | 1ST MARINER BANK | 1 | \$361,601.51 | 2.11% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$168,844.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK | 1 | \$395,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$161,272.45 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$180,483.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 1 | \$187,716.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 1 | \$236,650.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$166,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES. | 1 | \$228,945.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$223,978.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$399,410.72 | 2.33% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$304,550.68 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$265,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$249,232.29 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING | 1 | \$303,443.69 | 1.77% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,363,730.74 | 19.65% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$314,535.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$260,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$218,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$575,151.43 | 3.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$255,354.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$359,469.65 | 2.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$203,499.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SHOP LLC | 1 | \$184,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC | 1 | \$216,423.54 | 1.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$854,151.44 | 4.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$222,918.97 | 1.3% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$231,658.22 | 1.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$263,611.07 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$315,680.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$174,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$310,372.93 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY INC | 1 | \$375,386.08 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$360,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$668,334.82 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,589.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$303,581.17 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$204,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$186,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$600,912.19 | 3.51% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPNAY LLC | 1 | \$204,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UINVERSITY FEDERAL CREDIT UNION | 1 | \$216,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP | 1 | \$368,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$498,923.24 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,121,415.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WL4 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK | 3 | \$541,650.45 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK | 1 | \$139,974.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$414,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,518.77 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 3 | \$781,550.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$148,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 4 | \$897,206.84 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$95,581.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$537,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BLUERIDGE BANK | 1 | \$140,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$281,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$209,802.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK NA | 1 | \$114,498.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$174,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$263,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$407,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DACOTA BANK | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$186,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$165,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$389,855.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC | 1 | \$146,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 2 | \$243,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$377,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$92,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$199,924.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$407,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$252,521.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$315,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$351,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,386,169.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 2 | \$551,011.20 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$126,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$494,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$654,356.44 | 2.39% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$255,546.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$322,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 3 | \$714,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$95,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$307,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,443.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$318,590.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$360,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$408,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PATRIOT NATIONAL BANK | 1 | \$121,064.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$390,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$520,080.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$158,074.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,531.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$136,888.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SANBORN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$194,132.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 3 | \$433,219.80 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$209,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$309,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$208,060.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$191,162.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$215,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$403,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$313,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$477,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 4 | \$567,900.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$27,391,772.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WM2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK | 1 | \$50,175.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,672.85 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$77,656.35 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK | 1 | \$84,481.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$45,713.61 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$61,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$195,250.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$123,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$194,850.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$82,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$82,132.88 | 1.8% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$66,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$74,669.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$65,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$82,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$846,500.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$62,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$82,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$127,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$147,136.25 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$40,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 5 | \$332,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SERVISFIRST BANK | 1 | \$56,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$58,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$81,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$79,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$120,650.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$59,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 2 | \$147,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,571,588.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WN0 | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$65,617.85 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$84,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$67,282.71 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$43,445.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$118,200.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$54,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$62,450.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$51,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$51,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$72,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$50,281.92 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$123,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$66,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,088,490.99 | 28.34% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$67,966.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$59,305.37 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$72,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INC | | | | | | | |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$49,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LENDING LLC | 1 | \$75,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,289.78 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$49,790.53 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$55,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$76,667.49 | 2% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$70,696.47 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$64,388.73 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FUNDING SOURCE CORP | 2 | \$127,300.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK | 1 | \$75,326.59 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$190,600.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,784.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$50,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$27,880.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$80,650.22 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$75,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$56,756.32 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,840,271.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WP5 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$379,544.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$607,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$374,979.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 2 | \$298,122.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$680,722.27 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$279,559.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALIAMT BANK | 8 | \$1,829,872.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALIAMT BANK A DIVISION OF USAMERIBANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIAMT BANK A DIVISION OF USAMERIBANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$410,131.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,285.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$118,620.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$365,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$666,320.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$610,272.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$224,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 2 | \$432,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,195,097.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$363,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUDUBON SAVINGS BANK | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 10 | \$3,136,457.96 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 8 | \$1,601,728.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 4 | \$1,004,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 4 | \$880,692.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$293,141.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$111,827.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$113,656.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 4 | \$1,090,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,496.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE | 2 | \$714,486.70 | 0.41% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| BCB COMMUNITY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$204,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$407,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLUERIDGE BANK | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BLUFI LENDING CORP | 1 | \$149,763.93 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BLUFI LENDING CORPORATION | 3 | \$1,223,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BRITTON & KOONTZ BANK | 2 | \$344,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BRITTON & KOONTZ BANK, N.A. | 2 | \$367,901.23 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BRYANT MORTGAGE COMPANY INC | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| C & F MORTGAGE CORPORATION | 3 | \$983,005.93 | 0.57% | 0 | \$0.00 | NA | 0 | |
| C&F MORTGAGE CORPORATION | 6 | \$1,384,806.46 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CAPITAL BANK, NA. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAPSTONE BANK | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC. | 2 | \$561,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$407,371.81 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CERTUSBANK | 7 | \$1,957,396.14 | 1.14% | 0 | \$0.00 | NA | 0 | |
| CERTUSBANK, N.A. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CF BANK | 1 | \$297,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHARTERBANK | 2 | \$482,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CHARTERBANK, CORPORATION | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF LAS CRUCES | 2 | \$327,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST BANK INC | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION BANK | 1 | \$256,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION BANK-SHELBYVILLE | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF WEST VIRGINIA | 2 | \$398,810.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITZENS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 2 | \$361,673.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLOUD LENDERS | 3 | \$900,239.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$206,774.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$790,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 2 | \$313,953.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 7 SOUTHERN BANK | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 5 | \$817,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$475,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$119,217.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$116,199.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE COORPARATION | 1 | \$123,663.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$538,289.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 9 | \$2,497,815.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$124,612.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$118,171.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 6 | \$1,880,630.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 2 | \$260,678.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | FEARON FINANCIAL LLC | 3 | \$501,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FFS INC | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$111,431.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$300,817.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF DALTON | 2 | \$309,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA | 1 | \$374,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$184,509.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$346,067.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$646,175.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 1 | \$144,771.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$677,930.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$123,127.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$231,634.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 8 | \$1,935,201.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$757,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$357,464.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$186,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 2 | \$346,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 133 | \$29,491,492.60 | 17.11% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 7 | \$1,649,674.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$394,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$300,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$345,275.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$826,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$379,637.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$114,826.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GHUARANTY MORTGAGE SERVICES LLC | 1 | \$119,031.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC | 2 | \$298,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NA | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$124,612.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$669,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE INC | 1 | \$341,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 2 | \$350,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK NA | 3 | \$480,567.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 2 | \$365,276.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, NA | 1 | \$167,945.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$269,593.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 4 | \$757,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$186,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$181,725.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 3 | \$861,531.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 3 | \$620,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE | 1 | \$651,017.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$706,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAWRENCE BANK | 1 | \$142,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$148,006.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$211,479.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$249,863.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,057.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC | 2 | \$511,256.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$419,275.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK | 1 | \$384,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 3 | \$704,087.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$118,820.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO. | 1 | \$277,821.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,649,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDDLE TENNESSEE MORTGAGE INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE LLC | 1 | \$119,637.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 7 | \$2,221,751.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SHOP LLC | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 13 | \$2,940,400.29 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, | 6 | \$1,322,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NATIONS LENDING CORPORATION | 2 | \$471,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$187,788.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 3 | \$819,713.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 4 | \$909,922.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$351,726.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$120,817.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT NATIONAL BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEA-PACK-GLADESTONE BANK | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 2 | \$797,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$770,625.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 10 | \$2,070,731.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$454,293.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$595,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH SATATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$295,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$299,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 2 | \$547,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 6 | \$1,317,751.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PRESIDENTIAL MORTGAGE, INC. | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$898,950.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$693,277.96 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$157,262.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$223,912.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$270,812.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMSOURCE MORTGAGE, INC. | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 2 | \$439,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$462,052.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 3 | \$477,619.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 3 | \$597,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPROATION | 1 | \$110,832.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$274,077.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DOKOTA | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SERVIASFIRST BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 2 | \$571,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 25 | \$5,969,722.27 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$1,022,569.91 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELTER MTG | 1 | \$129,300.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELTR MORTGAGE COMPANY LLC | 1 | \$322,776.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,127.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 2 | \$476,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$388,687.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK NMLS #754127 | 1 | \$261,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 3 | \$933,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 10 | \$2,395,532.84 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 6 | \$1,246,885.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,214,860.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$406,990.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,537,001.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 4 | \$872,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 2 | \$759,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC | 1 | \$233,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TENNESSE BANK & TRUST | 3 | \$875,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 2 | \$391,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 5 | \$1,163,427.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 2 | \$515,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$359,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 2 | \$377,082.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$531,519.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$406,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE PADUCAH BANK AND TRUST COMPANY | | | | | | | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,818.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$552,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 4 | \$883,275.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$154,467.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$188,727.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 6 | \$1,310,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 9 | \$1,771,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,308,925.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$171,691.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$245,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 2 | \$519,161.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$305,319.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK | 7 | \$1,682,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$449,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$768,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$481,304.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE LLC | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODSBORO BANK | 1 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 4 | \$571,130.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK | 1 | \$173,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$391,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WPS COMMUNITY BANK, FSB | | | | | | | | |
| | ZEUS MORTGAGE LTD | 1 | \$143,695.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 753 | \$172,360,767.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X2WQ3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AVENUE BANK | 2 | \$207,337.90 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$105,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BRITTON & KOONTZ BANK | 1 | \$89,858.36 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | CERTUS BANK | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK | 1 | \$102,837.90 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$91,910.12 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | COLLINS COMMUNITY CREDIT UNIOM | 1 | \$99,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$293,070.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST | 6 | \$581,705.00 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF MARSHALL | 1 | \$89,858.36 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS | 1 | \$102,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$107,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST PREIMER BANK | 1 | \$109,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST PREMIER BANK | 1 | \$93,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK | 1 | \$92,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK | 1 | \$107,642.29 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,100.00 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$103,836.32 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | KING FINANCIAL GROUP INC | 1 | \$103,839.88 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$96,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$99,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | | | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$106,236.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$108,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 5 | \$475,488.71 | 6.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$91,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$86,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$95,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$94,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BNANK AND TRUAST COMPANY | 1 | \$109,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE LLC | 1 | \$109,826.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 4 | \$401,948.55 | 5.68% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$86,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$86,266.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$104,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,920.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$109,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$100,561.49 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 3 | \$270,300.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$90,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$109,725.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK | 1 | \$102,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK | 1 | \$105,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,071,019.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X2WR1 | | 1 | \$57,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|
| | 1ST SIGNATURE LENDING LLC | | | | | | | |
| | ADAMS BANK & TRUST | 1 | \$85,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, NEBRASKA CORPORATION | 1 | \$66,896.85 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$80,173.63 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$77,638.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK | 1 | \$68,394.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$85,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$81,634.11 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$76,881.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$392,839.37 | 9.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 4 | \$259,405.57 | 6.54% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$69,892.22 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$61,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$85,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$73,687.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$71,889.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$561,550.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$78,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$72,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$139,800.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$218,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$81,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$59,450.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$56,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$73,486.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$154,386.06 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$165,500.00 | 4.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUNSET BANK & SAVINGS | 2 | \$131,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$82,372.98 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK | 1 | \$72,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$54,414.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,968,592.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WS9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,423.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALIAMT BANK | 3 | \$487,631.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$137,707.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK | 1 | \$147,781.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,072.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$119,323.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,222.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDIGN CORPORATION | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING | 1 | \$372,989.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$276,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,626.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$217,232.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 3 | \$435,405.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$176,757.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$460,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$347,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$305,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR | 1 | \$174,742.20 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF NEBRASKA | 1 | \$147,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$222,130.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$117,215.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR LENDING RESIDENTIAL LENDING, INC | 1 | \$126,513.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUERIDGE BANK | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING COPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 7 | \$1,861,902.84 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$464,198.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$250,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE CORAL MORTGAGE INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$116,455.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 3 | \$851,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC. | 1 | \$603,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$333,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 2 | \$459,597.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CLOUD LENDERS | 3 | \$473,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$479,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,431.49 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------------|----|---|
| | COMMUNITY TRUST & BANKING COMPANY | | | | | | | |
| | DACOTA BANK | 4 | \$541,780.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK | 2 | \$992,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOAN, LLC | 1 | \$205,789.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$278,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC. | 1 | \$283,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$121,432.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$341,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$318,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC | 1 | \$155,610.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$240,313.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$186,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$191,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$209,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$236,744.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 3 | \$576,593.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$306,653.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$572,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$145,134.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 142 | \$32,035,634.30 | 30.8% | 1 | \$136,506.34 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$268,777.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 7 | \$1,504,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GARDNER FINANCIAL SERVICES, LTD | | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$215,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$493,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$335,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$408,521.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$138,545.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 6 | \$1,429,804.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$337,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS | 1 | \$197,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$327,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 2 | \$247,223.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$226,173.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$209,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$115,672.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$136,153.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 3 | \$628,575.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING LLC | 4 | \$873,955.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 2 | \$453,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KIMCENTRAL CREDIT UNION | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 2 | \$388,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$269,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$117,718.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE LLC | 1 | \$135,539.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILEND INC | 1 | \$225,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLENIU FINANCIAL GROUP INC | 1 | \$300,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$146,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$149,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$1,064,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$614,093.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$975,966.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$764,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 2 | \$305,225.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$270,971.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$135,893.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$785,369.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOAN, LLC | 1 | \$120,629.79 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NEXBANK, SSB | 2 | \$411,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$248,232.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$470,333.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 2 | \$336,262.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC. | 1 | \$373,065.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$190,640.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$397,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$458,140.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,680,140.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$138,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$112,481.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,650,876.66 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,785,150.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$118,165.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIME CHOICE FUNDING INC | 2 | \$365,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$118,321.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$439,367.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$277,353.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRMI INC | 1 | \$121,531.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 2 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$154,971.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL WHOLESALE MORTGAGE INC | | | | | | | |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$114,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,809.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPRORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$1,146,680.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC | 1 | \$224,544.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY | 2 | \$382,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 10 | \$1,957,699.67 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$808,183.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE LLC | 2 | \$264,412.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 2 | \$427,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 2 | \$405,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 2 | \$359,765.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 4 | \$591,579.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$125,424.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$524,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$261,506.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,566.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SUNSTREET MORTGAGE LLC | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$111,831.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$226,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK | 1 | \$110,843.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 2 | \$401,308.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$109,938.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$324,946.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$295,715.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 3 | \$540,502.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$230,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$1,212,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 3 | \$1,490,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$241,775.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$290,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$114,538.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,265,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$103,996,442.10 | 100% | 1 | \$136,506.34 | | 0 |
| 3138X2WT7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF ANN ARBOR | 2 | \$292,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$369,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$182,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 1 | \$217,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 3 | \$740,484.89 | 4.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$345,600.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$140,713.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$337,789.03 | 2.23% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$250,206.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF DALTON | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$178,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$123,822.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$133,249.24 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,474,318.81 | 36.19% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$303,020.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$129,455.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$205,710.77 | 1.36% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGES INC | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$110,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$179,230.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$135,916.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$321,619.15 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$140,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$117,873.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$288,262.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$550,024.63 | 3.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
| | REEVES MORTGAGE | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$258,504.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$166,492.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$134,835.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$115,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$119,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$408,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A. COMMERCIAL BANK | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,126,378.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2WX8 | AFFILIATED BANK | 1 | \$220,360.19 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$287,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BLUERIDGE BANK | 1 | \$139,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$218,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPROATION | 1 | \$276,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK | 1 | \$240,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$260,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$214,354.66 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$167,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$452,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORARTION | 1 | \$141,450.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,080.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$273,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$514,955.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$126,629.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------------|----|---|
| | FIRST SECURITY BANK | 1 | \$161,025.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,622,330.68 | 27.69% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$150,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$227,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$196,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$216,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLATNIUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.91% | 1 | \$245,303.43 | NA | 0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$241,100.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$208,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$143,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$170,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$662,415.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$189,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$122,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$406,673.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$241,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$224,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| Total | | | 60 | \$13,082,673.26 | 100% | 1 | \$245,303.43 | | 0 |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138X2WY6 | 1ST SIGNATURE LENDING LLC | | 1 | \$108,385.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ALIANT BANK | | 1 | \$88,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$107,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ARDEN MORTGAGE COMPANY | | 1 | \$107,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$97,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | | 1 | \$102,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | | 1 | \$93,700.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$92,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | | 1 | \$93,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | F&M BANKING | | 1 | \$107,100.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO. | | 1 | \$110,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | | 1 | \$96,585.31 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 20 | \$2,000,025.00 | 39.82% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | | 1 | \$87,623.79 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | | 1 | \$95,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | | 1 | \$99,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | | 1 | \$91,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | | 1 | \$88,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | | 1 | \$95,593.71 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | | 1 | \$86,175.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | | 1 | \$93,750.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | | 1 | \$91,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$104,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$104,550.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$95,875.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$99,568.16 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$98,576.77 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$102,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,023,207.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X2X25 | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,222,596.79 | 90.82% | 1 | \$46,797.55 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$139,677.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,447,273.79 | 100% | 1 | \$46,797.55 | | 0 |
| 3138X2X33 | ACCESS NATIONAL MORTGAGE. | 1 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$230,129.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$380,463.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$265,358.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$390,187.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$147,487.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$22,666,642.05 | 75.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$312,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$233,662.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$148,286.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | | | | | | | |
| | JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C | 1 | \$191,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$278,550.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$206,102.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$152,739.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC. | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$158,990.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$226,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$255,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | \$237,856.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$467,250.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$166,805.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$257,836.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$413,281.78 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$206,665.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$394,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,517.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$113,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,309.79 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | | | | | | | |
| Total | | | 143 | \$29,930,622.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X2X41 | | C&F MORTGAGE CORP | 1 | \$326,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL MORTGAGE CORPORATION | 1 | \$194,954.46 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE | 1 | \$233,943.78 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | HANTZ BANK | 2 | \$407,248.14 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 20 | \$4,230,415.22 | 65.7% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$312,936.44 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 2 | \$379,244.63 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$164,330.07 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,917.49 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,438,990.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X2X58 | | GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL | 1 | \$82,500.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$99,859.10 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$1,041,575.07 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,223,934.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X2X66 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$132,804.06 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 16 | \$2,074,183.00 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$123,571.70 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | WINNPOINTE CORPORATION | 1 | \$134,809.79 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,465,368.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X2X74 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$1,022,430.62 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,135,430.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X2X82 | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$151,790.58 | 11.45% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN NATIONAL BANK | 1 | \$130,638.40 | 9.85% | 0 | \$0.00 | NA | 0 |
| | MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS | 1 | \$130,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$913,800.00 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,326,228.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X2X90 | ACTION MORTGAGE, LLC | 1 | \$235,899.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 1 | \$194,114.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 1 | \$246,077.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMITY GROUP LLC | 2 | \$484,971.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$731,700.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$179,174.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FOX MORTGAGE, INC | 2 | \$366,715.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$287,575.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$308,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 3 | \$821,172.22 | 3.1% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$262,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$241,885.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC | 1 | \$192,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 58 | \$17,773,374.13 | 67.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$204,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$547,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$268,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$256,817.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$215,019.49 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | UNITED MUTUAL FUNDING CORP | 6 | \$1,658,414.32 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,501,712.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X2XJ8 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,378,495.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,378,495.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X2XK5 | | ACCESS NATIONAL MORTGAGE. | 1 | \$158,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$199,299.37 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,808,700.16 | 76.09% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$122,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC.. | 1 | \$297,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,603.89 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$157,362.63 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,005,766.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X2XL3 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,517,775.51 | 75.1% | 1 | \$87,173.58 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | \$90,166.97 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR | 1 | \$96,750.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES INC | 2 | \$207,742.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP | 1 | \$108,500.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,020,934.48 | 100% | 1 | \$87,173.58 | | 0 |
| 3138X2XM1 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,735,276.17 | 70.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$218,670.16 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$195,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$155,270.92 | 3.99% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$200,900.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$182,430.85 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$205,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,893,048.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2XN9 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,023,361.94 | 68.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$154,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION, | 1 | \$164,191.44 | 10.94% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$159,800.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,501,353.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2XP4 | FIFTH THIRD MORTGAGE COMPANY | 45 | \$2,912,494.99 | 96.23% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$49,534.68 | 1.64% | 1 | \$48,731.47 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$64,467.42 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,026,497.09 | 100% | 1 | \$48,731.47 | | 0 |
| | | | | | | | | |
| 3138X2XQ2 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,958,816.24 | 90.07% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$109,252.63 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$106,700.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,174,768.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2XR0 | AMERICAN EAGLE OF OHIO LLC. | 1 | \$87,881.46 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,210,863.71 | 79.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIFTH THIRD MORTGAGE COMPANY | | | | | | | |
| | | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$115,344.42 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$112,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,526,089.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2XS8 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,307,919.46 | 94.79% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$126,825.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,434,744.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2XT6 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,542,868.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,542,868.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2XU3 | | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR | 1 | \$341,257.47 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$3,780,617.42 | 72.71% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$179,900.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$299,604.93 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | \$598,500.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,199,879.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2XV1 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,255,421.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,255,421.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2XW9 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,149,900.00 | 75.85% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$162,000.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$204,080.22 | 13.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,515,980.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------------|----|-------|
| 3138X2XX7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$80,226.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$145,559.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$317,289.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$375,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 129 | \$26,988,570.22 | 83.89% | 1 | \$165,172.76 | NA | 1 \$1 |
| | GSF MORTGAGE CORPORATION. | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$286,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$392,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$478,752.18 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$399,383.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC, | 1 | \$111,028.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,826.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$237,841.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | \$107,537.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$188,515.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$407,112.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A | 1 | \$333,166.24 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$174,724.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$243,125.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$32,170,559.25 | 100% | 1 | \$165,172.76 | | 1 |
| | | | | | | | | | |
| 3138X2XY5 | | FIFTH THIRD MORTGAGE COMPANY | 3 | \$693,850.00 | 43.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$340,000.00 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$326,518.26 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,684.80 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,594,053.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2XZ2 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,590,729.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,590,729.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2Y24 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$342,593.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1ST MARYLAND MORTGAGE CORP | 2 | \$572,690.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 215 HOLDING CO. | 1 | \$360,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC | 2 | \$572,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | ADELO MORTGAGE, INC. | 1 | \$291,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AHM ENTERPRISES, INC | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS, LP | 2 | \$454,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LENDING NETWORK, INC | 1 | \$285,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$458,663.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AVENUE MORTGAGE CORPORATION | 8 | \$2,019,590.85 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FUNDING GROUP, INC. | 5 | \$1,571,900.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | BARTON HILLS MORTGAGE | 1 | \$221,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | BLG HOLDINGS INC | 1 | \$216,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 3 | \$1,023,421.63 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$311,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$207,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$251,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 4 | \$1,277,266.96 | 3.08% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$642,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$292,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$851,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$672,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$299,626.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$185,930.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$232,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 2 | \$374,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$167,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 3 | \$851,880.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$858,900.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$384,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$938,787.78 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$250,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,554,731.10 | 3.75% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 2 | \$659,375.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 6 | \$1,678,792.65 | 4.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 5 | \$1,413,240.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP. | 3 | \$697,950.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$469,694.37 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 2 | \$550,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$312,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$619,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 7 | \$1,703,325.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,617,250.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$404,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PFL INC | 1 | \$209,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$220,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$288,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$301,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RED ROCKS CREDIT UNION | 1 | \$251,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$305,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$604,650.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$357,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$238,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST F.S.B. | 1 | \$416,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 1 | \$156,323.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,243,213.46 | 3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$197,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$560,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS PROFESSIONAL MORTGAGE, LLC | | | | | | | |
| | TRUSTLINE MORTGAGE INC | 2 | \$665,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS, LLC | 1 | \$247,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$268,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 2 | \$702,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$211,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 2 | \$344,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$234,802.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$41,405,698.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YA6 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$630,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$681,942.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 4 | \$833,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 3 | \$825,665.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 2 | \$374,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMITY GROUP LLC | 1 | \$176,212.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$87,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING, LLC | 1 | \$339,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 3 | \$759,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 2 | \$384,614.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$307,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC. | 3 | \$735,931.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 2 | \$475,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC | 2 | \$577,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 3 | \$659,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 9 | \$2,523,079.83 | 3.45% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$138,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE, INC. | 2 | \$356,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 9 | \$2,172,800.99 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST OLD CAPITAL INC | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$615,144.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 7 | \$1,560,422.76 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | HANOVER MORTGAGE COMPANY | 5 | \$947,249.99 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 3 | \$576,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 2 | \$393,409.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 2 | \$283,267.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$159,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$411,101.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$206,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 6 | \$1,433,333.65 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LENDERS WORKSHOP, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 2 | \$225,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 6 | \$1,478,545.72 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$139,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC | 1 | \$288,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$322,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$93,581.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$817,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 157 | \$36,577,963.10 | 50.04% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$410,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$426,584.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLN ASSOCIATES, INC. | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 4 | \$726,409.24 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO. | 5 | \$1,458,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE CORPORATION | 3 | \$892,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,486,398.52 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$316,886.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$639,716.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$394,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE ROGERS GROUP, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$719,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$374,310.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$176,969.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$163,277.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$183,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 10 | \$1,703,563.28 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 3 | \$583,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$395,460.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$73,090,537.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YB4 | ELINK MORTGAGE LLC | 2 | \$494,000.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$200,800.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,667,147.16 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,361,947.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YC2 | A.M. ROBBINS MORTGAGE, INC. | 3 | \$877,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$471,949.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 3 | \$797,670.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADVENTAS, INC. | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 3 | \$648,098.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 2 | \$313,188.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 4 | \$485,485.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$397,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$506,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 8 | \$1,861,963.89 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 4 | \$1,351,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$119,811.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$238,866.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 3 | \$950,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WORKS, INC | 1 | \$254,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$627,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC. | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$209,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 4 | \$1,027,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 4 | \$903,786.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$392,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 8 | \$1,885,664.19 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST OLD CAPITAL INC | 1 | \$255,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$287,546.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FOX MORTGAGE, INC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 6 | \$1,420,111.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,073,639.62 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 10 | \$1,607,673.46 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 5 | \$1,207,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 4 | \$906,705.92 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | INFINITY MORTGAGE CORPORATION | 5 | \$744,342.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 7 | \$1,464,033.56 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 7 | \$1,646,482.87 | 1.43% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$488,020.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$640,681.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 3 | \$696,834.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LENDERS WORKSHOP, LLC | 1 | \$208,671.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 6 | \$1,219,381.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MDKJR2, INC | 1 | \$194,796.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC | 2 | \$329,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$259,528.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$200,690.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 212 | \$62,575,781.38 | 54.33% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$444,907.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 6 | \$1,733,177.36 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PLN ASSOCIATES, INC. | 1 | \$210,675.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 14 | \$2,984,401.12 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PONY EXPRESS BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO. | 5 | \$1,423,893.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$567,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$232,788.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$590,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SWINFORD CAPITAL CORPORATION | 6 | \$1,010,425.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 6 | \$1,274,604.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$185,707.28 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE VAULT MORTGAGE COMPANY | 9 | \$2,620,485.54 | 2.28% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 3 | \$534,725.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$670,500.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 12 | \$3,676,170.49 | 3.19% | 0 | \$0.00 | NA | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 5 | \$1,294,485.73 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$894,253.28 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$183,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 2 | \$584,586.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$115,168,919.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YD0 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$204,600.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 2 | \$596,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | APEX MORTGAGE, LLC | 2 | \$880,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ARBORETUM MORTGAGE CORP. | 3 | \$936,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 3 | \$865,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 5 | \$1,092,723.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$731,917.22 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$634,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$413,669.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$272,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$374,150.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$836,650.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | JKS MORTGAGE, LLC | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$208,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$174,636.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$261,713.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$388,848.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$429,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 113 | \$33,965,935.81 | 68.19% | 2 | \$546,703.90 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$320,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$762,688.78 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$589,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SHORECREST MORTGAGE, LLC | 1 | \$312,985.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$157,630.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$169,722.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$436,641.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$49,809,712.14 | 100% | 2 | \$546,703.90 | | 0 |
| | | | | | | | | |
| 3138X2YE8 | AHM ENTERPRISES, INC | 1 | \$78,750.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$81,500.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$76,700.00 | 7.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$75,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$58,500.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$62,909.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$523,045.00 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,040,404.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YF5 | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$90,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$98,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$95,858.57 | 5.5% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$100,700.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$204,800.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC | 1 | \$85,680.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$777,033.23 | 44.55% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$96,354.65 | 5.52% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$99,750.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$96,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,744,176.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YG3 | AMITY GROUP LLC | 1 | \$149,850.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$111,549.48 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$116,800.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$226,100.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$255,150.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 3 | \$391,150.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$272,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$133,200.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$116,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$113,525.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 3 | \$380,200.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$119,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$1,898,582.61 | 37.39% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$112,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$146,279.35 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$127,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$279,331.94 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,077,418.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YH1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$613,689.10 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 15 | \$3,442,349.12 | 14.03% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$262,509.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$211,028.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$166,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$462,238.96 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$207,394.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$179,157.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$171,516.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$84,614.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 5 | \$1,232,782.50 | 5.02% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$415,107.07 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$183,164.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$350,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$289,851.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$168,929.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$359,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$253,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$870,503.28 | 3.55% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MCGLONE MORTGAGE COMPANY, INC | 6 | \$1,770,241.56 | 7.21% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. | 1 | \$173,210.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,096,568.21 | 8.54% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 9 | \$2,743,972.27 | 11.18% | 0 | \$0.00 | NA | 0 |
| | PONY EXPRESS BANK | 1 | \$246,863.03 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$145,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$248,853.86 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 8 | \$1,021,773.75 | 4.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,546.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 11 | \$2,215,582.28 | 9.03% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$147,819.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$326,371.92 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 5 | \$1,488,960.92 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$527,570.18 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$24,536,321.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YJ7 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,772,073.30 | 3.12% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 1 | \$93,577.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 15 | \$2,521,920.94 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$196,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 2 | \$242,480.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 2 | \$540,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$715,625.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 7 | \$1,527,771.17 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 11 | \$2,123,626.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$623,196.11 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BLG HOLDINGS INC | 1 | \$183,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 2 | \$548,216.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$230,322.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$248,887.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$395,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$407,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$415,125.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$151,316.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$281,720.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$185,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 5 | \$1,114,893.65 | 1.96% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$497,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$388,247.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP | 1 | \$356,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$732,760.05 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$106,523.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WYOMING | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$415,181.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 5 | \$1,011,630.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$445,183.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$191,145.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 5 | \$1,293,637.60 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$339,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$403,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | HOUSTON HOME LOAN, INC | 3 | \$550,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 9 | \$1,746,761.13 | 3.07% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$144,367.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CORPORATION | 4 | \$1,249,718.41 | 2.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$203,101.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 6 | \$1,151,059.42 | 2.02% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$297,328.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$415,162.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$120,466.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 3 | \$1,081,912.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$374,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$240,205.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 4 | \$663,841.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$776,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$233,974.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP. | 3 | \$572,737.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$198,976.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 3 | \$612,234.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$6,003,781.49 | 10.56% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$278,592.20 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PJL FINANCIAL GROUP INC | 3 | \$526,865.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$274,052.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$464,602.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$263,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$519,806.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$578,244.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 3 | \$375,186.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$358,381.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$415,162.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$453,789.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP. | 4 | \$762,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$395,594.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 5 | \$972,592.82 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$668,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 15 | \$2,605,320.10 | 4.58% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 2 | \$552,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$273,076.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$146,681.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | \$657,423.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$407,179.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$120,456.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$415,144.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 16 | \$2,758,122.39 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 6 | \$1,113,320.13 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$188,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$56,876,804.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X2YK4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$351,000.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$199,500.00 | 6.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$199,144.98 | 6.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP | 1 | \$256,885.86 | 8.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$159,315.98 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$188,980.37 | 6.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$315,000.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$262,077.35 | 8.44% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$415,217.28 | 13.37% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$175,239.97 | 5.64% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$415,217.28 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,104,579.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YL2 | 1ST ALLIANCE MORTGAGE, LLC | 9 | \$2,230,678.61 | 2.02% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 3 | \$356,137.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 5 | \$793,629.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 7 | \$2,241,361.76 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$183,710.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$219,653.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$375,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 6 | \$1,541,479.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$640,997.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 4 | \$1,234,040.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$282,564.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$492,923.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 4 | \$1,294,924.23 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$373,024.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, | 1 | \$237,134.33 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$352,194.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$525,565.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 17 | \$4,654,551.27 | 4.22% | 0 | \$0.00 | NA | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$457,709.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC. | 1 | \$363,439.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 9 | \$2,596,454.91 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 9 | \$2,660,751.92 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$377,005.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 3 | \$510,945.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 4 | \$1,213,285.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 2 | \$403,367.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 6 | \$1,309,215.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,396,332.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$682,920.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$194,693.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$405,617.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 2 | \$549,902.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CROMWELL MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC | 2 | \$631,537.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 2 | \$585,047.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 2 | \$327,037.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 14 | \$4,721,429.47 | 4.28% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 5 | \$1,126,515.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,749,556.53 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EQUITABLE HOME MORTGAGE, INC | | | | | | | |
| | FIDELITY BANCORP | 2 | \$925,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 4 | \$1,152,642.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 4 | \$679,606.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$362,540.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$413,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 10 | \$3,149,535.57 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$145,680.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 4 | \$891,835.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$262,586.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HELPRINGER MORTGAGE SERVICES, INC | 2 | \$479,861.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$241,868.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 8 | \$2,191,934.13 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 5 | \$1,600,057.76 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 4 | \$869,450.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$191,885.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$1,627,450.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$131,687.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CORPORATION | 13 | \$3,219,785.76 | 2.92% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$637,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 9 | \$2,192,427.39 | 1.99% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 18 | \$4,017,731.84 | 3.64% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 2 | \$410,252.65 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| JLB CORPORATION | 3 | \$405,382.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP | 2 | \$481,252.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK | 1 | \$161,251.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC | 4 | \$945,832.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 8 | \$1,722,966.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 7 | \$1,798,626.77 | 1.63% | 0 | \$0.00 | NA | 0 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$103,836.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$189,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$310,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIDIAN LENDING CORP. | 2 | \$430,589.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$118,825.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK | 3 | \$461,341.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$596,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP OF THE EAST III | 2 | \$534,234.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PROS, INC | 4 | \$1,079,717.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| MS FLYNN, INC. | 4 | \$1,018,960.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 36 | \$10,324,405.26 | 9.36% | 0 | \$0.00 | NA | 0 |
| OAK CREEK MORTGAGE, INC | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PFL INC | 1 | \$384,191.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB | 2 | \$509,214.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| PONY EXPRESS BANK | 1 | \$147,367.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 3 | \$529,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$616,542.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 2 | \$266,896.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$132,990.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$613,197.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC | 6 | \$1,405,023.21 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SIMPLY HOME LENDING, INC | 2 | \$795,669.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$361,039.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$163,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$511,698.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 3 | \$785,245.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 3 | \$629,404.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$121,304.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,468,765.10 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 6 | \$805,459.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$341,872.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TENN LOAN, INC. | 1 | \$209,170.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$119,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 4 | \$1,151,779.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$272,753.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 2 | \$782,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 6 | \$1,341,219.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNISON BANK | 1 | \$332,156.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS, LLC | 1 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$480,758.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,675.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 2 | \$262,728.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 2 | \$302,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 3 | \$621,168.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 6 | \$1,542,222.99 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,706.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$110,278,549.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YM0 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$659,489.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 3 | \$764,324.22 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ACTION MORTGAGE, LLC | 1 | \$242,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$352,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$368,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$369,842.12 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$187,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$416,385.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$206,375.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$199,382.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFUND HOME MORTGAGE, LLC | 2 | \$349,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$1,088,137.11 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 4 | \$925,608.86 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC. | 1 | \$232,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 5 | \$1,770,615.73 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$295,424.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 3 | \$1,231,183.54 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$214,084.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$165,687.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$231,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 3 | \$835,940.67 | 2.27% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$450,040.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$933,230.99 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$467,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$621,881.72 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$624,598.77 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | HOMEFIRST MORTGAGE CORP | | | | | | | |
| | HOMELINK MORTGAGE, INC. | 1 | \$157,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$334,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$264,609.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INSC, INC. | 1 | \$351,032.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$720,940.10 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 10 | \$3,103,854.93 | 8.44% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$226,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC. | 2 | \$441,850.01 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 4 | \$983,439.04 | 2.68% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$416,371.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$162,155.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$461,259.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 6 | \$1,156,209.73 | 3.15% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$257,631.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$195,711.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$757,750.87 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 2 | \$370,940.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$181,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,111,030.60 | 11.18% | 0 | \$0.00 | NA | 0 |
| | PFL INC | 1 | \$167,752.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$333,917.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$187,022.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$216,173.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PONY EXPRESS BANK | 1 | \$161,267.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$347,664.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$575,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$839,486.42 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN STAR CAPITAL LLC | 2 | \$367,550.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$415,886.41 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 3 | \$742,418.80 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$588,112.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$577,878.31 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS, LLC | 1 | \$196,834.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 1 | \$167,746.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$110,623.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,562.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$36,755,516.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YN8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$208,171.09 | 5.95% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 1 | \$99,855.91 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$104,852.06 | 2.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$109,834.32 | 3.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$89,470.91 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$89,600.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$109,735.47 | 3.13% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP | 1 | \$89,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$105,767.86 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$104,845.31 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$105,730.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$181,742.27 | 5.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 2 | \$202,204.83 | 5.77% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$99,849.38 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,604.28 | 2.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INSIGHT FINANCIAL CORPORATION | | | | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$101,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$201,104.12 | 5.74% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$87,867.46 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$199,698.76 | 5.7% | 0 | \$0.00 | NA | 0 |
| | PFL INC | 1 | \$104,690.12 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$95,855.41 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$100,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,606.28 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$110,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$89,465.05 | 2.55% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$100,455.05 | 2.87% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$109,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$104,833.94 | 2.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,501,589.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YP3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 2 | \$237,025.30 | 6.21% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$116,827.63 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$121,600.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$116,011.31 | 3.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$116,654.71 | 3.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$128,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$126,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$116,643.45 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$120,098.84 | 3.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$115,829.10 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | J PHILIPS MORTGAGE, INC | 1 | \$128,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$139,659.48 | 3.66% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 4 | \$532,287.61 | 13.94% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$123,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$143,663.44 | 3.76% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$282,375.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$129,808.48 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$126,100.09 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$128,875.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$249,232.52 | 6.53% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$111,835.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 1 | \$125,600.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,798.18 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,818,175.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X2YQ1 | BRIDGEWATER CAPITAL, INC. | 1 | \$305,150.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$771,850.00 | 52.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$401,537.81 | 27.16% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,478,537.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X2YR9 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$188,709.54 | 7.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$380,000.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$262,495.85 | 10.55% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 4 | \$850,572.09 | 34.2% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$180,369.26 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$340,000.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$284,862.97 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,487,009.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X2YS7 | GL FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$180,000.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$214,550.00 | 11.01% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$730,000.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$380,000.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$318,250.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,947,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YT5 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$222,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$1,035,100.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$226,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC. | 2 | \$624,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 2 | \$605,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$86,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$839,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$322,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$174,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$497,254.97 | 3% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$229,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$245,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$261,450.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$358,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$189,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 35 | \$9,248,119.22 | 55.89% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$114,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$119,093.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$217,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$383,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$166,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$220,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,547,892.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X2YU2 | BP FEDERAL CREDIT UNION | 2 | \$528,100.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$347,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$146,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$434,450.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$255,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 3 | \$1,218,200.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$478,749.29 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$199,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$410,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$627,152.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$356,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$534,057.90 | 2.41% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$405,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$99,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$275,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 42 | \$11,552,294.21 | 52.07% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$287,850.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$279,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$214,367.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,402,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$539,752.35 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$151,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,187,523.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X2YV0 | | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ABSOLUTE LENDING GROUP, LLC | | | | | | | |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 3 | \$1,129,875.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | APEX MORTGAGE, LLC | 1 | \$345,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$365,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$863,820.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$545,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WORKS, INC | 2 | \$522,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$368,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$222,845.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$527,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$289,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$626,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$744,450.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 3 | \$797,950.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$224,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 4 | \$1,239,999.16 | 3.9% | 0 | \$0.00 | NA | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$316,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$374,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$516,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$331,550.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$297,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$299,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE STRATEGISTS INC. | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 43 | \$13,238,704.22 | 41.63% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$508,369.38 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$247,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$404,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$413,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$396,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$529,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$624,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$360,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$288,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$416,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$31,798,863.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YW8 | AAXY LLC | 6 | \$1,074,213.19 | 10.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$143,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$489,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$274,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$385,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$268,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$412,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MCGLONE MORTGAGE COMPANY, INC | 6 | \$2,010,500.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$311,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$129,538.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 10 | \$3,031,328.23 | 28.84% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$309,600.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 3 | \$982,947.50 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,510,127.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YX6 | AAXY LLC | 3 | \$843,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$96,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 2 | \$285,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$495,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 7 | \$1,656,835.64 | 6.9% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$441,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 1 | \$366,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$252,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 2 | \$224,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$265,436.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 4 | \$798,882.07 | 3.33% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$388,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$710,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$236,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$110,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$334,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$355,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$174,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$210,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$379,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$720,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$352,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$240,536.30 | 1% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$514,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP. | 1 | \$195,575.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$208,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$212,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,479,100.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 2 | \$450,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$284,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$700,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$117,646.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$203,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$300,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$212,240.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, | 1 | \$261,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | TEXAS LOAN STAR, INC. | 4 | \$781,690.20 | 3.26% | 0 | \$0.00 | NA | 0 |
| | THE FAMILY CREDIT UNION | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 9 | \$2,348,750.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$121,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 3 | \$1,157,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$101,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 9 | \$1,413,550.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 4 | \$932,200.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$24,014,591.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YY4 | PREFERRED HOME LENDING, LLC | 1 | \$399,920.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$575,000.00 | 39.98% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$284,200.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 1 | \$179,230.48 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,438,350.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2YZ1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$845,826.23 | 3.03% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 1 | \$191,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$289,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$406,345.36 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$207,452.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$208,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$916,009.32 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$230,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$708,800.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 3 | \$942,896.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$713,700.00 | 2.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BEACH MORTGAGE CO., INC. | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$222,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$248,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 7 | \$2,438,600.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$309,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$375,743.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$583,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$335,486.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$132,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$320,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 3 | \$1,266,300.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$316,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$660,849.14 | 2.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$441,808.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$631,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$493,985.29 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 4 | \$985,120.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$351,851.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$313,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MCGLONE MORTGAGE COMPANY, INC | | | | | | | |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$275,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,155.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$351,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$404,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,802,109.20 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$267,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$361,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$263,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$107,833.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$163,388.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$356,556.80 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 2 | \$462,841.65 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$124,605.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$304,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$333,164.30 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$641,738.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$105,637.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$834,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$318,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 3 | \$759,532.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,895,786.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X35Q1 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,474,300.00 | 92.59% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC,A FLORIDA LIMITED | 1 | \$198,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |

| | | LIABILITY COMPANY | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,672,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X35R9 | | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$283,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$9,344,640.51 | 87.68% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$273,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$236,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$345,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB | 1 | \$174,666.21 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,657,556.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X36P2 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,267.69 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,584.56 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$261,805.09 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$261,879.97 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$273,500.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,800.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | \$261,000.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,936,837.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X36Q0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$218,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$437,440.16 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$179,085.79 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN | 1 | \$268,992.00 | 14.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | OREGON LIMITED LIAB | | | | | | | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$240,250.09 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 2 | \$496,180.00 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,839,948.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X36R8 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$315,000.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,077.70 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM,INC. | 1 | \$209,441.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$195,252.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 3 | \$1,004,800.00 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,014,570.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X36S6 | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,310.57 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF MISSOURI | 1 | \$127,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | BANKPLUS | 1 | \$135,662.84 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST INC | 1 | \$130,080.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST INC. | 1 | \$145,120.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$143,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$126,924.90 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK DBA COMMUNITY MORTGAGE. | 1 | \$141,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$136,800.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$141,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | \$137,800.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$146,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A, ISAOA, A CORPORATION. | 1 | \$142,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$127,125.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND MORTGAGE CO. | 1 | \$126,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD MORTGAGE | 1 | \$128,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | | | | | | | |
| | LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA | 1 | \$126,825.03 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$135,820.91 | 2.73% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION. | 1 | \$146,797.48 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,332.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$142,303.68 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$150,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$135,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$140,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$145,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$1,092,000.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$139,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORPPORATION,A MICHIGAN CORPORATION | 1 | \$144,237.26 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC | 1 | \$148,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,966,389.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X36T4 | AMERISOUTH MORTGAGE COMPANY,A CORPORATION | 1 | \$176,869.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$264,643.05 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$207,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$356,250.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | | | | | | | |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$248,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM INC | 1 | \$461,377.68 | 4.49% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, | 1 | \$238,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR | 1 | \$307,085.80 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$285,600.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$246,981.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$291,616.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA | 1 | \$182,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$299,604.95 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$236,700.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC.. | 1 | \$300,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 19 | \$5,768,187.00 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,278,914.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X36U1 | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$151,525.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$169,376.67 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$470,000.00 | 12.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$151,800.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$162,250.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$161,054.22 | 4.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$157,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$163,863.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,414.28 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$165,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$174,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 7 | \$1,158,842.00 | 31.02% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$164,500.00 | 4.4% | 1 | \$162,071.94 | NA | 1 |
| Total | | 23 | \$3,736,125.17 | 100% | 1 | \$162,071.94 | | 1 |
| 3138X36V9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$118,111.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE | 1 | \$119,920.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$240,900.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$124,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL | 1 | \$117,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK, A NATIONAL BANK | | | | | | | | |
| | GUM TREE MORTGAGE, LLC | 1 | \$113,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$112,100.00 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$248,750.00 | 9.94% | 0 | \$0.00 | NA | 0 | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$123,770.48 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,200.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 7 | \$810,523.00 | 32.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,501,474.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X36W7 | 1ST AMERICAN MORTGAGE | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$236,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORP | 1 | \$285,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$310,306.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$245,575.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$345,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$213,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$347,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$561,525.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$271,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$646,561.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE INC | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$262,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$208,525.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$195,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$186,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$380,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,181.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,960.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$331,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$355,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$312,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$342,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$212,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$193,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$477,150.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$360,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAGNOLIA STATE BANK, A CORPORATION | | | | | | | |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$374,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$282,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$229,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$616,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$320,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$359,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$332,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$405,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$184,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$270,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$409,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$221,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$343,382.04 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK WACONIA | 1 | \$244,527.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$328,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$274,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC | 1 | \$320,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$660,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$364,725.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 35 | \$9,200,956.07 | 30.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 2 | \$546,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$463,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,485,923.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3A28 | AMERISAVE | 1 | \$97,537.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 2 | \$204,790.32 | 5.88% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 3 | \$286,510.22 | 8.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 29 | \$2,784,986.95 | 79.97% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$108,733.16 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,482,557.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3A36 | ACOPIA | 1 | \$134,372.86 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$120,492.81 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | 1 | \$138,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 1 | \$133,855.65 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,384.39 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 6 | \$748,500.03 | 16.32% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE | 1 | \$124,328.43 | 2.71% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 2 | \$268,803.06 | 5.86% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 22 | \$2,774,593.80 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,586,831.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3A44 | NATIONSTARMORTGAGE | 7 | \$1,228,207.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,228,207.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3A51 | LOAN DEPOT | 2 | \$276,735.73 | 8.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$2,733,497.00 | 85.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$180,392.49 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,190,625.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3A69 | CRESTLINE FUNDING | 1 | \$207,700.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$4,421,796.28 | 91.99% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$177,501.47 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,806,997.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X3A77 | NATIONSTARMORTGAGE | 9 | \$1,100,493.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,100,493.61 | 100% | 0 | \$0.00 | | 0 |
| 3138X3A85 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$788,875.00 | 30% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,840,600.00 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,629,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3A93 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$505,131.68 | 29.86% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,250.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$795,200.00 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,691,581.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AB8 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,771.75 | 3.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 20 | \$3,369,408.01 | 81.61% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$117,607.80 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$79,546.73 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$179,790.14 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$130,952.85 | 3.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$113,482.51 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,128,559.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3AC6 | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$84,499.79 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,048,297.33 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS, F.A. | 2 | \$481,950.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | CORNER STONE CREDIT UNION | 1 | \$62,510.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$674,031.19 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | ECU CREDIT UNION | 1 | \$98,070.35 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$223,102.45 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$62,382.55 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | HERSHEY FEDERAL CREDIT UNION | 1 | \$62,019.30 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,124.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,872,986.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AD4 | | ASHEVILLE SAVINGS BANK, S S B | 1 | \$237,000.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$383,000.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$116,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$247,261.20 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | PINE COUNTRY BANK | 1 | \$160,766.89 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$820,016.00 | 37.56% | 0 | \$0.00 | NA | 0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$218,543.46 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,183,187.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AE2 | | AUTO CLUB TRUST, FSB | 1 | \$75,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS NATIONAL BANK | 1 | \$50,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$39,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | PINE COUNTRY BANK | 1 | \$62,719.65 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$235,783.60 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | \$692,263.00 | 50.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE BANK, SSB | 1 | \$20,905.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST | 1 | \$68,696.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$65,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$68,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,377,867.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AF9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$107,524.17 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$101,600.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$104,467.70 | 4.16% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,532.74 | 4.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 2 | \$194,975.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$102,799.63 | 4.09% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$108,900.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$101,200.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$91,275.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,102,715.00 | 43.9% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$106,500.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 2 | \$200,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,511,989.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AG7 | FIRST COMMUNITY BANK (TX) | 1 | \$120,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$124,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$114,622.87 | 4.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$120,004.62 | 4.43% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$112,500.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$114,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$110,302.01 | 4.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,659,395.00 | 61.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$111,500.00 | 4.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 23 | \$2,706,324.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AH5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$127,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$148,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANKS | 1 | \$133,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE LLC | 1 | \$132,419.86 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | DAMASCUS COMMUNITY BANK | 1 | \$144,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$283,850.00 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | HOMEWAY MORTGAGE | 1 | \$141,088.09 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET HOME LOANS | 1 | \$141,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | OPEN MORTGAGE LLC | 2 | \$258,023.06 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | POINT BANK | 1 | \$142,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK | 1 | \$139,550.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$143,371.88 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,478,018.00 | 41.75% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS INC | 1 | \$128,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,539,820.89 | 100% | 0 | \$0.00 | 0 | |
| 3138X3AJ1 | FARMERS BANK AND TRUST | 1 | \$158,200.00 | 14.16% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING UNLIMITED, INC | 1 | \$149,339.13 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN MORTGAGE COMPANY | 2 | \$330,420.00 | 29.58% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$479,000.00 | 42.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,116,959.13 | 100% | 0 | \$0.00 | 0 | |
| 3138X3AK8 | ADVISORS CAPITAL, INC. | 1 | \$223,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$257,728.85 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$276,820.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$262,859.95 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK | 1 | \$369,365.44 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$298,651.64 | 1.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CENTENNIAL LENDING GROUP, LLC | | | | | | | |
| | COLONIAL AMERICAN BANK | 1 | \$284,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$391,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$385,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$388,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$249,296.78 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 2 | \$625,700.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$487,250.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$250,891.87 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 3 | \$743,700.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$266,819.24 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$401,650.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$206,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$374,593.10 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$232,720.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$226,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$316,598.95 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$340,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$235,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$221,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$5,512,650.00 | 36.15% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$216,043.94 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$296,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$386,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,250,089.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3AL6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$54,769.58 | 4.87% | 0 | \$0.00 | NA | 0 |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$100,786.33 | 8.96% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$81,652.97 | 7.26% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$53,769.15 | 4.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,737.60 | 5.49% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$34,999.73 | 3.11% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$680,691.44 | 60.48% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$57,022.33 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,125,429.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3AM4 | A+ MORTGAGE SERVICES, INC | 1 | \$95,220.30 | 9.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$90,262.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$79,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$95,500.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$94,597.94 | 9.39% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$552,980.53 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,007,560.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3AN2 | KIRKWOOD BANK & TRUST CO. | 1 | \$123,480.49 | 11.78% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$144,392.52 | 13.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$113,512.64 | 10.83% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$501,800.00 | 47.87% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$110,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,048,185.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3AP7 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$307,144.06 | 19.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$355,274.64 | 22.95% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$226,546.88 | 14.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK | 1 | \$206,913.07 | 13.37% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$189,187.74 | 12.22% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$262,800.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,547,866.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3AQ5 | AMERICAN HOME MORTGAGE | 2 | \$490,350.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$212,426.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$615,405.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$274,206.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$770,183.84 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$770,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$238,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 2 | \$567,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$637,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 6 | \$1,811,420.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$261,605.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$199,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$184,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$239,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$255,165.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE | 1 | \$255,946.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$238,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$184,964.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$408,675.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$279,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$270,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$208,884.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 2 | \$666,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$301,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,357.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$177,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$790,813.52 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$179,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$368,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$176,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$213,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$237,165.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 3 | \$898,750.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$205,931.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,109,647.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$256,819.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$175,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$410,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$228,435.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$345,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$425,623.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$266,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$306,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 3 | \$769,505.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$983,110.00 | 3.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGENT FINANCIAL GROUP INC | | | | | | | |
| | RELIANCE BANK | 2 | \$424,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 2 | \$593,770.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK | 2 | \$616,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 4 | \$1,129,867.25 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$433,631.74 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,590,917.95 | 11.55% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$178,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$675,127.23 | 2.17% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$251,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$353,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 4 | \$879,090.28 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$203,692.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$217,090.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$352,229.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$213,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$31,079,656.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AR3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$193,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$336,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$301,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$313,038.15 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$190,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$217,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$194,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$330,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CHRISTENSEN FINANCIAL, INC. | | | | | | | |
| | CITIZENS BANK NA | 1 | \$242,202.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$237,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$871,804.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,677.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$208,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$196,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$196,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$226,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$303,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$430,800.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$198,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$801,600.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$380,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 3 | \$1,061,055.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$213,740.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$380,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,216,275.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,287.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$243,992.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$204,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$193,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$206,110.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$370,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$865,844.87 | 4.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY STATE BANK & TRUST | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$312,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$341,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$396,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$203,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,457,513.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$264,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$221,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$414,200.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$361,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 2 | \$717,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$336,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$382,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$204,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,770,538.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3AS1 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$442,450.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$256,950.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$304,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$358,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$189,050.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$206,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$216,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$909,598.72 | 8.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HOPE MORTGAGES INC. | 1 | \$352,039.31 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$234,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$202,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$256,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$351,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$315,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$226,826.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$182,990.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$265,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$303,736.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$246,535.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$197,983.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$319,200.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$298,900.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$188,850.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$445,007.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$516,800.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,325,325.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$270,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$283,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$224,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,306,040.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AT9 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$149,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$150,406.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$367,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$290,350.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF | 1 | \$417,000.00 | 13.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANHATTAN | | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$143,065.60 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 2 | \$349,250.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$417,000.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$347,300.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$394,710.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,144,581.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3AU6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$187,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 3 | \$455,200.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$133,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 2 | \$712,500.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$326,106.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$340,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$248,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$364,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$108,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$276,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK TEXAS | 1 | \$349,800.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$545,712.64 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$338,276.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$242,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$208,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$295,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$279,901.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$148,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST BANK | 1 | \$104,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 2 | \$611,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$250,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$98,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$475,066.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$518,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$339,184.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK | 2 | \$333,887.50 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$288,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,468,950.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$391,675.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$556,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$381,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$415,144.34 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 4 | \$732,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$139,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,629,352.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AV4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$478,950.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$235,600.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$409,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHOICEONE BANK | 1 | \$85,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$160,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$89,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$41,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$163,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$96,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$399,945.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$93,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$150,800.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$173,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$250,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$229,300.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$172,600.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$113,517.53 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$157,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$270,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$369,116.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$259,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$144,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$111,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,211,578.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AW2 | | 1 | \$47,250.00 | 3.77% | 0 | \$0.00 | NA | 0 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DAS ACQUISITION COMPANY LLC | | | | | | | |
| | | GUADALUPE NATIONAL BANK | 1 | \$107,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$88,125.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$645,300.00 | 51.55% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$71,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$238,678.69 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$54,340.80 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Total | | 10 | \$1,251,694.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AX0 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$389,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$145,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ASHEVILLE SAVINGS BANK, S S B | 2 | \$213,870.67 | 1% | 0 | \$0.00 | NA | 0 |
| | | AUTO CLUB TRUST, FSB | 1 | \$164,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | \$317,770.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$222,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 2 | \$559,800.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK NA | 2 | \$289,589.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$99,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL AMERICAN BANK | 1 | \$211,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$417,363.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST MORTGAGE, INC. | 1 | \$145,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK AND TRUST | 3 | \$345,927.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | FARMERS NATIONAL BANK | 1 | \$117,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | FEDERATED LENDING CORPORATION | 1 | \$135,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK | 1 | \$162,896.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$150,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK (TX) | | | | | | | |
| | FIRST HARRISON BANK | 1 | \$109,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$977,090.52 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$127,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$109,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$400,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$161,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$159,323.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$720,400.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 4 | \$575,943.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$196,910.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$548,105.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$382,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$141,620.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,015,147.14 | 4.76% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$138,605.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$834,231.40 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$323,202.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NEW WINDSOR STATE BANK | 1 | \$154,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$458,583.46 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$479,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$135,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$274,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$151,960.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$587,821.77 | 2.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | REGENT FINANCIAL GROUP INC | | | | | | | | |
| | RELIANCE BANK | 6 | \$1,283,400.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | RUOFF HOME MORTGAGE | 1 | \$163,362.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SECURITY STATE BANK & TRUST | 1 | \$243,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SENTE MORTGAGE | 1 | \$167,746.97 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SOLERA NATIONAL BANK | 1 | \$335,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST BANK | 2 | \$396,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,277,930.00 | 10.69% | 0 | \$0.00 | NA | 0 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$159,679.14 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST BEXLEY BANK | 1 | \$395,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$96,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE. LLC | 3 | \$774,092.73 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$130,197.23 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS INC | 2 | \$282,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$200,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WATERFORD BANK N.A. | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$21,308,368.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3AY8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$69,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$284,213.30 | 15.54% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$80,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | CENDERA FUNDING | 1 | \$78,112.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK TEXAS | 1 | \$65,475.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$64,125.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$80,250.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE UNLIMITED LLC | 1 | \$44,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK NA | 2 | \$96,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | POINT BANK | 1 | \$48,750.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | SAGAMORE HOME MTG LLC | 1 | \$71,151.83 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$82,154.00 | 4.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS | | | | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$61,642.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$288,040.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$83,135.30 | 4.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$53,176.63 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$82,386.34 | 4.5% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$71,100.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$124,875.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,829,286.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X3AZ5 | ACOPIA | 1 | \$83,900.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$80,313.39 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 2 | \$149,368.37 | 4.92% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$79,817.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$80,010.85 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$65,900.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 36 | \$2,497,173.14 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,036,483.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BA9 | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,188,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,188,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BB7 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,356,074.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,356,074.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BC5 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$13,970,479.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$13,970,479.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BD3 | FIRST PLACE BANK | 7 | \$2,076,577.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,076,577.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BE1 | FIRST PLACE BANK | 11 | \$3,324,362.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$3,324,362.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BF8 | | FIRST PLACE BANK | 3 | \$795,734.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$795,734.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BG6 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,825,565.59 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$795,000.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,620,565.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BH4 | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$4,642,490.00 | 88.39% | 0 | \$0.00 | NA | 0 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$280,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$255,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$74,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,252,290.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BJ0 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,393,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,393,280.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BK7 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$305,633.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$45,697.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 96 | \$16,919,185.48 | 81.96% | 1 | \$235,057.40 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$98,697.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK, A STATE BANK | 2 | \$441,189.60 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$589,913.22 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$268,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$463,698.00 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$254,709.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PREO MORTGAGE LLC | 1 | \$99,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$137,585.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$460,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$333,650.04 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, A OHIO CORPORATION | 1 | \$134,324.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,642,285.07 | 100% | 1 | \$235,057.40 | | 0 |
| | | | | | | | | |
| 3138X3BL5 | FIFTH THIRD MORTGAGE COMPANY | 56 | \$3,157,078.97 | 98.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENESSE BANK | 1 | \$55,369.41 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,212,448.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3BM3 | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$126,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,054,235.67 | 66.72% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$231,000.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$168,879.83 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,580,115.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3BN1 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,343.15 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$4,329,906.99 | 75.57% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$186,100.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP | 1 | \$135,169.66 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM | 1 | \$95,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK | 1 | \$210,622.86 | 3.68% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,399.04 | 9.21% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$103,070.59 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,729,412.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BP6 | FIFTH THIRD MORTGAGE COMPANY | 51 | \$2,911,080.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,911,080.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BQ4 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,416,395.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,416,395.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X3BR2 | EMBRACE HOME LOANS, INC. | 34 | \$9,634,933.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,634,933.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X3CJ9 | ALLEGHENY MORTGAGE CORP. | 1 | \$74,205.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL | 1 | \$56,926.35 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 2 | \$124,667.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$64,990.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$33,950.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$84,875.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$69,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 2 | \$95,950.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 3 | \$204,569.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$139,900.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$53,350.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 3 | \$169,149.84 | 13.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, FSB | 1 | \$50,370.50 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,221,902.69 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X3CN0 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,215,208.48 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$124,000.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,339,208.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X3CP5 | | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$974,800.00 | 21.75% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL | 1 | \$224,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,282,150.00 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,480,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3G22 | | AFFORDABLE INTEREST MORTGAGE | 1 | \$210,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | ARCSTONE FINANCIAL, INC. | 1 | \$509,281.42 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 57 | \$17,289,372.00 | 92% | 0 | \$0.00 | NA | 0 |
| | | METRO LENDING SERVICES | 1 | \$367,469.78 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE PROS INC | 1 | \$416,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$18,793,123.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X3G30 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$116,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN FIRST MORTGAGE | 1 | \$238,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$330,800.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK MORTGAGE | 1 | \$183,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 17 | \$4,343,173.00 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,211,223.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3G48 | | GHI MORTGAGE | 1 | \$455,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$9,663,800.00 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$10,118,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3G55 | | AAXY LLC DBA AUSTIN | 1 | \$358,700.00 | 2.83% | 0 | \$0.00 | NA | 0 |

| | FIRST MORTGAGE | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN LENDING NETWORK, INC. | 1 | \$417,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL, INC. | 1 | \$280,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$323,950.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 2 | \$382,830.08 | 3.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$311,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$205,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 34 | \$9,677,350.00 | 76.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$284,570.75 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$130,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$308,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,679,000.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3G71 | INTERBANK MORTGAGE COMPANY | 33 | \$9,213,594.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,213,594.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3G89 | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$410,000.00 | 21.82% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,469,400.00 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,879,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GE6 | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,455,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,455,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GF3 | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,958,425.86 | 84.15% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$245,403.06 | 5.22% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 1 | \$132,392.96 | 2.81% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$237,168.62 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,456.32 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,703,846.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GG1 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$119,780.50 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$96,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 34 | \$4,114,937.77 | 55.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$226,400.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$112,023.89 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$99,667.73 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$99,568.16 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$85,526.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$119,900.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$538,219.13 | 7.23% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL | 1 | \$338,531.76 | 4.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES | 1 | \$124,958.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$110,321.52 | 1.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$87,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$364,402.21 | 4.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$185,943.55 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$93,760.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 1 | \$97,186.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$123,364.66 | 1.66% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 2 | \$207,471.43 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,445,763.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GH9 | STATE FARM BANK, F.S.B. | 53 | \$3,327,600.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,327,600.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GN6 | STATE FARM BANK, F.S.B. | 9 | \$2,151,593.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,151,593.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GP1 | STATE FARM BANK, F.S.B. | 140 | \$24,065,222.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$24,065,222.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GQ9 | STATE FARM BANK, F.S.B. | 33 | \$3,438,420.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$3,438,420.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X3GR7 | | INVESTORS HOME MORTGAGE | 9 | \$3,654,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,654,435.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3GS5 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$626,900.00 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$706,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3GT3 | | UNIVERSITY LENDING GROUP, LLC | 8 | \$2,377,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,377,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3GU0 | | LOAN DEPOT | 2 | \$301,890.68 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 18 | \$2,615,219.37 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,917,110.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X3GV8 | | ALLIANCE FINANCIAL | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST | 4 | \$648,479.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | AMERIS | 5 | \$986,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE | 6 | \$1,263,300.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | CBC | 5 | \$1,785,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE | 1 | \$206,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MTG | 5 | \$1,465,100.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 3 | \$710,100.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL | 1 | \$323,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | GOLDSTAR | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC | 1 | \$222,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MTG ENTERPRISE | 6 | \$1,429,950.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK | 3 | \$681,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN | 1 | \$415,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | MORIA DBA PEOPLES MORTGAGE | 2 | \$757,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 60 | \$16,402,757.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | NFM | 3 | \$1,074,074.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | NTFN | 5 | \$1,015,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL | 1 | \$312,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK | 2 | \$577,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE | 1 | \$203,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 31 | \$8,168,450.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 1 | \$260,910.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 2 | \$647,617.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 3 | \$871,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$41,861,637.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GW6 | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,391,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,391,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GX4 | ROUNDPOINT MORTGAGE COMPANY | 30 | \$9,116,666.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,116,666.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GY2 | ROUNDPOINT MORTGAGE COMPANY | 30 | \$8,876,911.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,876,911.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3GZ9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$236,250.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$506,000.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$5,110,220.59 | 84.78% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,027,470.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3HB1 | TD BANK, N.A. | 67 | \$10,857,473.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,857,473.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3HC9 | TD BANK, N.A. | 1,665 | \$255,271,120.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,665 | \$255,271,120.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3HD7 | TD BANK, N.A. | 255 | \$30,926,692.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$30,926,692.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3HE5 | TD BANK | 1 | \$176,311.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 276 | \$55,036,990.49 | 99.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$225,349.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$55,438,651.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3HF2 | TD BANK, N.A. | 1 | \$296,887.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 559 | \$97,596,492.57 | 99.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 560 | \$97,893,379.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X3HG0 | | TD BANK, N.A. | 27 | \$5,070,213.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,070,213.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X3HH8 | | NEW PENN FINANCIAL, LLC | 8 | \$1,844,505.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,844,505.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X3L26 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$125,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$125,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$116,267.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$222,900.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$115,900.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$225,275.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$112,500.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,161,592.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3L34 | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,200.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$109,650.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FINANCIAL SERVICES | 2 | \$198,600.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$94,905.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$105,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$90,400.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$97,500.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$109,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$92,925.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS INC | 1 | \$100,900.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,094,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3L42 | | | 1 | \$208,350.00 | 4.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | | | | |
| | BRAZOS NATIONAL BANK | 1 | \$343,800.00 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$197,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$141,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION BANK/4TH PARTY MORTGAGE | 1 | \$187,190.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | GREENCHOICE BANK, FSB | 1 | \$388,400.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FINANCIAL SERVICES | 1 | \$82,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$628,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | HOUSTON CAPITAL | 1 | \$295,200.00 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE LLC | 1 | \$184,575.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$245,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$203,063.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$176,267.58 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,560.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST FUNDING LP | 1 | \$181,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$668,296.00 | 14.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS INC | 1 | \$406,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,758,001.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3L59 | BENCHMARK BANK | 1 | \$104,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANKS | 1 | \$107,200.00 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$65,705.19 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA BANKING COMPANY | 1 | \$106,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$109,155.00 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$87,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET HOME LOANS | 1 | \$110,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FAMILY LENDING CORP | 1 | \$95,785.00 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$58,410.00 | 4.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER COMMERCIAL BANK | | | | | | | |
| | PRIORITY BANK FSB | 1 | \$97,052.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$103,930.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$101,420.99 | 7.04% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$178,785.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$30,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$85,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,439,943.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X3L67 | A+ MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$322,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$252,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$127,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$211,694.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$169,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$319,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$168,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$160,875.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,504.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$391,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$144,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$166,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$178,356.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$382,720.27 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$126,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$529,438.62 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$119,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$288,450.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$293,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$133,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$400,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$133,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$167,810.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,120.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$203,992.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$337,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$152,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$116,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$858,106.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$698,977.72 | 3.61% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$150,875.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$152,665.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$206,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$165,440.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$405,650.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$144,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,933.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER COMMERCIAL BANK | | | | | | | |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$344,452.06 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$390,978.09 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$440,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$145,745.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 4 | \$726,650.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$147,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$327,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,374,358.43 | 17.42% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$132,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$120,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$127,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$709,600.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$119,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$160,368.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$269,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$307,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 2 | \$657,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$19,372,859.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X3LQ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$690,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$690,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3LR1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,037,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,037,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3LS9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$640,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$640,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3LT7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,576,082.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,576,082.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X3LU4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$778,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$778,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3LX8 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$209,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$400,900.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$229,900.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK NA | 3 | \$695,942.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL AMERICAN BANK | 1 | \$340,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$280,250.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$181,300.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$375,250.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$237,120.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL INC. | 1 | \$244,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$264,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL | 3 | \$918,066.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$316,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | MDE HOME LOANS, LLC | 1 | \$187,992.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III LLC | 1 | \$199,632.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$207,912.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$175,750.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$177,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$260,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$645,904.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST BEXLEY BANK | 1 | \$317,190.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$7,104,108.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3LY6 | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$321,812.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE MORTGAGE | 1 | \$169,400.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$167,200.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$168,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$172,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FINANCIAL SERVICES | 1 | \$150,400.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL | 1 | \$171,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$159,600.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET HOME LOANS | 1 | \$169,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | MDE HOME LOANS, LLC | 1 | \$170,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$157,819.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,262.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$168,068.13 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$476,000.00 | 17.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,770,561.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X3LZ3 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$270,750.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$273,200.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$147,120.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$138,698.64 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$136,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$132,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC | 3 | \$419,105.11 | 15.24% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$142,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,375.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$137,250.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$143,520.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$129,980.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,920.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$135,750.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,750,668.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3M25 | CITIBANK NA FKA CITIMORTGAGE | 2 | \$140,901.55 | 31.69% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$84,516.06 | 19.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$111,096.73 | 24.99% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$57,920.09 | 13.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$50,127.68 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$444,562.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3MG4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$145,004.42 | 6.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$39,886.97 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$336,198.77 | 14.68% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$406,787.37 | 17.76% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$188,388.70 | 8.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$88,048.19 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$110,778.37 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$110,573.94 | 4.83% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST CO. | 2 | \$206,650.07 | 9.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$658,114.65 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,290,431.45 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138X3MK5 | PEOPLES BANK | 1 | \$71,881.65 | 49.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$73,978.20 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$145,859.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ML3 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$159,539.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,539.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MM1 | THE ARLINGTON BANK | 1 | \$113,932.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$113,932.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MN9 | GUARDIAN SAVINGS BANK F.S.B. | 1 | \$184,246.58 | 77.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,718.75 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$238,965.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MP4 | THE ARLINGTON BANK | 1 | \$64,600.00 | 47.73% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$70,740.00 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$135,340.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MQ2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,704.48 | 32.77% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$268,190.73 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$398,895.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MR0 | FIRST PLACE BANK | 1 | \$152,205.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$152,205.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MS8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$211,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MT6 | NORTHFIELD SAVINGS BANK | 1 | \$201,600.00 | 56.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$156,892.70 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$358,492.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MU3 | MORTGAGE FINANCIAL INC | 1 | \$130,950.00 | 28.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$180,500.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,271.50 | 32.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$461,721.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MV1 | | OPPORTUNITIES CREDIT UNION | 1 | \$106,838.85 | 75.86% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$34,000.00 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$140,838.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MW9 | | GULF COAST BANK & TRUST | 2 | \$187,720.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$187,720.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MX7 | | GULF COAST BANK & TRUST | 1 | \$259,215.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$259,215.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MY5 | | GULF COAST BANK & TRUST | 1 | \$235,208.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$235,208.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MZ2 | | PULASKI BANK | 1 | \$95,642.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,642.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Q70 | | WEICHERT FINANCIAL SERVICES | 7 | \$2,230,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,230,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Q88 | | WEICHERT FINANCIAL SERVICES | 2 | \$549,589.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$549,589.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Q96 | | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,018,198.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,018,198.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X3R20 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$183,430.08 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$157,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,521,700.00 | 62.88% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC | 1 | \$110,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,420,130.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X3R38 | BERKSHIRE BANK | 1 | \$200,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$396,000.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,498.96 | 4.23% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$785,000.00 | 28.01% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,429.77 | 8.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,063,776.08 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,802,704.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X3R46 | FIRST PRIORITY FINANCIAL INC | 1 | \$196,000.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$133,275.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$228,000.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$116,550.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$996,000.00 | 49.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A | 1 | \$183,500.00 | 9.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | KENTUCKY LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 12 | \$2,025,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3R53 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,262.94 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,800.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$228,750.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,109,950.00 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,990,762.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X3R61 | | GREEN VALLEY MORTGAGE LLC | 1 | \$252,000.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$301,000.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,091,000.00 | 50.56% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$188,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,158,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3R79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,782,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,782,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3R87 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$300,000.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$200,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$285,000.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$334,719.06 | 10.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$115,500.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,140.45 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,251,650.00 | 37.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$430,000.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,299,509.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RA2 | ROUNDPOINT MORTGAGE COMPANY | 26 | \$7,847,023.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,847,023.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RB0 | EVERBANK | 24 | \$3,527,407.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,527,407.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RC8 | EVERBANK | 21 | \$3,418,569.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,418,569.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RD6 | HONOLULU HOMELOANS, INC. | 3 | \$791,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$791,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RE4 | HONOLULU HOMELOANS, INC. | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RG9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$617,000.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$1,181,000.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$123,280.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$142,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,590,400.00 | 29.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP, INC. | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$814,864.36 | 15.03% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$820,300.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$131,792.26 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,420,636.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RH7 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$223,440.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$320,100.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$674,494.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$578,350.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,775.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,385,300.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,250.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$158,320.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$320,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, | 2 | \$456,650.00 | 5.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$480,291.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,600.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$385,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$624,119.38 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,830,889.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RJ3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,566.59 | 3.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$160,207.69 | 2.61% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,775.59 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$745,000.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$394,243.56 | 6.43% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$417,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$122,996.50 | 2.01% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$305,235.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK | 1 | \$192,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | | | | | | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$260,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,169,734.56 | 35.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$447,300.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$109,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,133,659.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RK0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$330,000.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,198.20 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$102,857.27 | 5% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,000.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,130,400.00 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,055,455.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3RL8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$172,600.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$262,000.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$573,300.00 | 44.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$294,000.00 | 22.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,301,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RM6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,130,841.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,130,841.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RN4 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,479.41 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$551,500.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$205,290.33 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$392,000.00 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,684,769.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RP9 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$143,778.29 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$208,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 3 | \$1,096,000.00 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,120.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$257,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$701,250.00 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$143,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,890,148.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RQ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 20 | \$5,525,150.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 20 | \$5,525,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RR5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,263,600.00 | 88.44% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,559,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RS3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,668,459.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,668,459.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RT1 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$213,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$314,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$380,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$384,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 2 | \$734,750.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$211,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$203,601.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$212,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$464,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,107,950.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$708,400.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$425,750.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$410,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$275,975.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$504,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,749,350.00 | 37.75% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,796,100.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$423,385.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$281,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$339,200.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$336,975.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$237,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,878,436.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RU8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,654,200.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$187,900.00 | 3.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DBA TEXASLENDING.COM, A CORPORATION | | | | | | | |
| | | BERKSHIRE BANK | 6 | \$1,861,200.00 | 35.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$337,500.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$632,000.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$313,150.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$195,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,180,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3RV6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,603,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,603,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3RW4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,188,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,188,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3RX2 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$523,000.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$265,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$695,900.00 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$618,600.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A | 1 | \$235,000.00 | 9.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 10 | \$2,587,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RY0 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$149,358.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$392,800.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$373,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$107,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$270,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$250,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$7,792,791.47 | 62.65% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,258,750.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$61,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$523,950.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$665,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,438,500.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X3RZ7 | | AMERICAN FINANCIAL NETWORK INC, A | 1 | \$374,500.00 | 16.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA CORPORATION | | | | | | | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$280,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$282,000.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$346,750.00 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,019,500.00 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,302,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3U26 | | EVERBANK | 37 | \$3,513,769.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,513,769.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X3U34 | | EVERBANK | 11 | \$1,885,461.34 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,355.14 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,148,816.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X3UK6 | | EVERBANK | 32 | \$2,091,230.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,091,230.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X3UL4 | | EVERBANK | 19 | \$2,399,315.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,399,315.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X3UM2 | | EVERBANK | 8 | \$1,309,478.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,309,478.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X3UN0 | | EVERBANK | 15 | \$1,422,738.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,422,738.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X3US9 | | EVERBANK | 23 | \$3,572,107.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,572,107.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X3UT7 | | EVERBANK | 9 | \$1,229,565.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,229,565.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X3UU4 | | EVERBANK | 6 | \$1,004,942.85 | 85.19% | 0 | \$0.00 | NA | 0 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA | 1 | \$174,700.00 | 14.81% | 0 | \$0.00 | NA | 0 |

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| | CORPORATION | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 7 | \$1,179,642.85 | 100% | 0 | \$0.00 | 0 |
| 3138X3UV2 | EVERBANK | | 43 | \$2,921,497.23 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 43 | \$2,921,497.23 | 100% | 0 | \$0.00 | 0 |
| 3138X3UW0 | EVERBANK | | 17 | \$1,218,716.40 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$1,218,716.40 | 100% | 0 | \$0.00 | 0 |
| 3138X3UX8 | EVERBANK | | 21 | \$3,553,109.12 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 21 | \$3,553,109.12 | 100% | 0 | \$0.00 | 0 |
| 3138X3UY6 | EVERBANK | | 36 | \$4,628,666.57 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 36 | \$4,628,666.57 | 100% | 0 | \$0.00 | 0 |
| 3138X3UZ3 | EVERBANK | | 7 | \$1,467,255.49 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,467,255.49 | 100% | 0 | \$0.00 | 0 |
| 3138X3Y97 | NATIONSTARMORTGAGE | | 26 | \$11,204,545.30 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 26 | \$11,204,545.30 | 100% | 0 | \$0.00 | 0 |
| 3138X3ZA3 | NATIONSTARMORTGAGE | | 25 | \$7,986,697.19 | 91% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS | | 2 | \$789,854.91 | 9% | 0 | \$0.00 | NA 0 |
| Total | | | 27 | \$8,776,552.10 | 100% | 0 | \$0.00 | 0 |
| 3138X3ZB1 | NATIONSTARMORTGAGE | | 5 | \$1,688,258.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 5 | \$1,688,258.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3ZH8 | FIFTH THIRD MORTGAGE COMPANY | | 9 | \$2,522,521.91 | 77.31% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER INC | | 1 | \$224,000.00 | 6.87% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 | NA 0 |
| | Unavailable | | 1 | \$416,221.10 | 12.76% | 0 | \$0.00 | NA 0 |
| Total | | | 12 | \$3,262,743.01 | 100% | 0 | \$0.00 | 0 |
| 3138X3ZJ4 | FIFTH THIRD MORTGAGE COMPANY | | 5 | \$800,300.00 | 57.64% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | | 1 | \$171,218.10 | 12.33% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY | | 1 | \$417,000.00 | 30.03% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,388,518.10 | 100% | 0 | \$0.00 | 0 |
| 3138X3ZK1 | AMERIS BANK | | 1 | \$131,297.54 | 1.7% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$149,305.04 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$388,612.45 | 5.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$251,700.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$190,007.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$563,840.49 | 7.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$238,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,819.02 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$315,656.07 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$214,300.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$203,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$394,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$159,737.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,157.66 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 1 | \$166,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$217,564.35 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$666,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 2 | \$545,570.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$319,636.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$130,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$1,185,688.80 | 15.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$166,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$194,900.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$246,893.52 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WACHUSETT MORTGAGE CORP. | 1 | \$182,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,732,484.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZL9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$615,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,409,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORP | | | | | | | |
| | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$234,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE, LLC | 1 | \$186,167.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$215,681.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$224,213.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK N.A. | 1 | \$342,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION | 1 | \$188,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$517,520.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 2 | \$435,743.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$251,271.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC | 2 | \$383,711.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$370,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP | 1 | \$530,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 3 | \$835,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A | | | | | | | |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTERBANK | 1 | \$210,741.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$388,829.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$648,725.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$413,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,689.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$597,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,275,075.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI | 1 | \$413,908.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$280,862.52 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE CORP. | 1 | \$408,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$623,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,981.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$198,207.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,597.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$230,681.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$372,200.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$275,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$219,724.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, | 1 | \$263,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$329,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$289,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE CO. | 4 | \$956,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$359,040.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$356,802.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM INC | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$858,782.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$318,061.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 2 | \$674,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,222.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$199,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID COUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$221,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 1 | \$406,497.29 | 0.41% | 0 | \$0.00 | NA | 0 |

| | LIABILITY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$546,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$500,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 5 | \$1,186,950.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$212,436.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N..A CORPORATION | 1 | \$183,746.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,123.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, LLC | 1 | \$242,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$295,925.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$348,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 2 | \$516,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$405,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIORITYONE BANK, STATE CHARTERED BANK. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE OF CHARTERED BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$380,872.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$247,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,548,099.49 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$310,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$485,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK A CORPORATION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$247,258.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$360,481.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$313,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|--------------|
| | THE BANK OF JACKSON, A BANKING CORPORATION | | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 176 | \$48,947,661.00 | 49.86% | 3 | \$970,173.78 | NA | 2 \$5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$195,711.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$208,705.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION. | 1 | \$454,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$271,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FCU | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$389,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$98,165,191.44 | 100% | 3 | \$970,173.78 | | 2 \$5 |
| 3138X3ZM7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$172,739.45 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$161,267.32 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$172,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$173,250.00 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF BRIDGER, NA | 1 | \$161,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$325,450.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$153,900.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$161,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$159,060.08 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$156,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,375.81 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$154,253.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$157,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$156,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,050.59 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$166,015.76 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$155,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 30 | \$4,879,190.00 | 58% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 2 | \$310,525.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$154,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,412,677.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3ZN5 | ACADEMY MORTGAGE CORP | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$144,243.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$133,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$140,792.29 | 1.53% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BANKERS FUNDING COMPANY, LLC | 1 | \$132,812.61 | 1.45% | 0 | \$0.00 | NA | 0 | |
| CASON HOME LOANS, CORPORATION | 1 | \$139,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$256,310.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,401.19 | 2.95% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 2 | \$275,226.18 | 3% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,788.20 | 1.6% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,872.59 | 1.54% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$127,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$126,905.25 | 1.38% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN BANKING COMPANY | 1 | \$144,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$136,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,286.88 | 1.54% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,819.65 | 1.39% | 0 | \$0.00 | NA | 0 | |
| PYRAMAX BANK, FSB | 1 | \$134,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$146,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$143,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT | 1 | \$147,791.47 | 1.61% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A. | 38 | \$5,158,613.00 | 56.22% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,794.29 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMERCE BANK | 1 | \$130,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,175,806.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3ZP0 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$112,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$119,070.39 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$123,022.49 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$124,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$116,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$123,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$120,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$122,814.75 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$114,588.33 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,100.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$124,416.44 | 2.55% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$121,424.80 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SECURANT BANK & TRUST | 1 | \$113,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$125,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 23 | \$2,742,290.00 | 56.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,150.00 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,881,627.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZQ8 | ALiant BANK, A DIVISION OF US AMERIBANK | 1 | \$107,840.89 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$96,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BAY STATE SAVINGS BANK | 1 | \$100,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,848.71 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$105,300.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$103,530.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,341.10 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP. | 1 | \$100,248.78 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$91,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK. | 1 | \$108,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,653.47 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$96,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$103,080.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$110,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,641.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN FIDELITY MORTGAGE, LLC.. | | | | | | | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$90,672.07 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$108,480.48 | 2.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 28 | \$2,755,015.00 | 54.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$91,068.60 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITED FICELITY BANK, FSB | 1 | \$100,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,095,270.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3ZR6 | BANK OF CLEVELAND | 1 | \$73,893.38 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANKLIBERTY | 1 | \$79,687.57 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,636.54 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$72,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$72,080.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$83,379.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$82,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,885.87 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$77,238.56 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$69,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$79,857.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MCGLONE MORTGAGE COMPANY, INC. | | | | | | | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$66,905.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$54,517.77 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$64,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$78,350.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$60,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$69,418.02 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK. | 1 | \$27,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC | 1 | \$82,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 44 | \$3,002,389.45 | 63.61% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$55,995.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$81,181.82 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,719,766.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3ZS4 | ALARION BANK | 1 | \$67,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$83,886.86 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$67,200.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY | 1 | \$65,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$77,425.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$153,159.19 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORP | 1 | \$42,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$42,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$117,750.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$37,344.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$73,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE | 1 | \$70,775.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETOWN EQUITY MORTGAGE | 1 | \$83,244.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$49,431.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$65,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$78,340.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$80,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC. | 1 | \$67,125.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A CODORUS VALLEY COMPANY | 1 | \$52,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$84,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$72,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$37,448.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$76,800.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 23 | \$1,427,205.00 | 44.49% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$62,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK | 1 | \$73,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,207,634.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3ZT2 | ADMIRALS BANK | 1 | \$93,673.65 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$188,041.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$102,858.11 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N A | 1 | \$100,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$96,900.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$87,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$86,300.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FANDM BANK | 1 | \$101,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$108,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$104,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$86,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MOR | 1 | \$104,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$109,848.46 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$99,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$107,910.00 | 2.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEYER MORTGAGE CORPORATION | 1 | \$100,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$104,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK | 1 | \$99,750.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NEVADA MORTGAGE, INC | 1 | \$100,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$101,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$92,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC. | 1 | \$86,100.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$90,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$106,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,869.12 | 2.28% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 14 | \$1,416,140.00 | 34.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$85,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,159,440.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZU9 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$228,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$176,595.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND | 1 | \$275,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,730.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,855.18 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,430.67 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$204,561.37 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$374,800.00 | 5.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$339,499.11 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$254,524.49 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$266,250.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$233,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$188,733.71 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | THE ARLINGTON BANK | 1 | \$202,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 8 | \$2,160,018.00 | 32.85% | 1 | \$203,839.17 | NA | 1 | \$2 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$186,958.08 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$281,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,574,505.61 | 100% | 1 | \$203,839.17 | | 1 | \$2 |
| | | | | | | | | | |
| 3138X4BF6 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,116,384.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,116,384.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4C73 | NATIONSTARMORTGAGE | 8 | \$2,068,265.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,068,265.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4C81 | NATIONSTARMORTGAGE | 28 | \$6,038,774.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,038,774.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4CU2 | ACOPIA | 6 | \$1,675,120.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL | 3 | \$822,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK | 2 | \$685,637.94 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST | 10 | \$2,173,818.26 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | AMERIS | 2 | \$573,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE | 11 | \$3,207,250.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE | 7 | \$2,107,422.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | CBC | 12 | \$3,777,860.01 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE | 1 | \$306,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$3,809,111.35 | 6.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MTG | | | | | | | |
| | EQUITY LOANS | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 12 | \$3,048,428.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$284,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$394,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 2 | \$565,441.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 1 | \$260,116.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 11 | \$2,338,496.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 10 | \$2,276,450.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 4 | \$1,081,760.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN | 1 | \$367,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$414,260.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE | 2 | \$476,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 3 | \$729,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 37 | \$11,107,356.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | NFM | 2 | \$676,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NTFN | 8 | \$2,027,840.04 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 5 | \$1,454,350.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 34 | \$9,834,442.97 | 15.74% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 6 | \$1,491,382.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$411,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 2 | \$499,953.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORP | 2 | \$583,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 2 | \$720,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$136,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 2 | \$601,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND | 1 | \$236,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$62,467,195.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4CV0 | ACOPIA | 3 | \$747,272.06 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 3 | \$604,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 2 | \$581,322.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 5 | \$1,182,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CBC | 3 | \$968,520.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 2 | \$358,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 3 | \$481,848.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,020.06 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF TRENTON | | | | | | | |
| | FLORIDA CAPITAL | 2 | \$542,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$315,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,075,525.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$469,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 3 | \$517,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$415,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 173 | \$45,938,962.00 | 69.73% | 0 | \$0.00 | NA | 0 |
| | NTFN | 7 | \$1,529,055.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 27 | \$6,608,725.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 7 | \$1,121,650.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE | 1 | \$412,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$116,684.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$65,877,683.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4CW8 | ALLIANCE FINANCIAL | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$351,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$199,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$316,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 125 | \$25,149,224.00 | 91.96% | 0 | \$0.00 | NA | 0 |
| | NTFN | 4 | \$1,191,907.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$27,348,731.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4L24 | LOAN DEPOT | 5 | \$1,003,940.04 | 24.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$3,173,867.00 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,177,807.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4L32 | GREENLIGHT LOANS | 1 | \$176,766.92 | 5.51% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$137,618.54 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$2,894,631.00 | 90.2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$3,209,016.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X4L40 | ACOPIA | | 5 | \$1,014,461.80 | 3.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | | 1 | \$223,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | | 1 | \$207,092.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | | 5 | \$920,299.77 | 3.48% | 0 | \$0.00 | NA | 0 |
| | AMERIS | | 5 | \$517,602.67 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | | 1 | \$323,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE | | 1 | \$538,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | | 2 | \$801,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | | 3 | \$655,114.79 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | | 2 | \$485,178.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | | 1 | \$197,127.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY | | 1 | \$226,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | | 3 | \$393,461.11 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | | 1 | \$215,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | | 5 | \$632,916.69 | 2.39% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE | | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | | 17 | \$2,659,133.01 | 10.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | | 6 | \$734,403.70 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | | 1 | \$337,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 19 | \$4,855,358.00 | 18.35% | 0 | \$0.00 | NA | 0 |
| | NFM | | 2 | \$606,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NTFN | | 3 | \$517,785.39 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | | 4 | \$964,575.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | | 3 | \$601,678.45 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | | 18 | \$4,632,752.50 | 17.51% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | | 1 | \$398,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | | 1 | \$410,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | | 1 | \$152,319.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | | 6 | \$1,223,278.41 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,462,438.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X4L57 | ACOPIA | | 6 | \$674,527.14 | 4.56% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | | 2 | \$288,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CBC | 1 | \$222,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$332,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS | 1 | \$276,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 5 | \$712,495.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE | 1 | \$260,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 5 | \$723,989.25 | 4.89% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE | 1 | \$89,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$55,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$120,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 19 | \$2,979,215.27 | 20.14% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$5,240,276.00 | 35.42% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$174,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NTFN | 2 | \$315,134.48 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$45,803.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,031,839.15 | 6.97% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$97,078.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORP | 1 | \$233,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 1 | \$260,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 1 | \$124,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,793,658.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4L99 | 1ST PORTFOLIO LENDING | 1 | \$450,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 3 | \$1,425,543.07 | 14.05% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$511,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 10 | \$4,959,198.00 | 48.88% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$445,200.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | ONY GLO | 1 | \$511,262.30 | 5.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$1,842,861.32 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$10,145,064.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4LX6 | ALLIANCE FINANCIAL | 1 | \$93,371.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 2 | \$113,920.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$155,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FBC MORTGAGE LLC | 1 | \$95,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 5 | \$675,740.68 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 10 | \$894,651.11 | 3.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$167,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$59,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 59 | \$7,933,971.74 | 29.34% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 94 | \$14,733,160.43 | 54.48% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$79,705.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK | 2 | \$470,315.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$272,896.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$645,800.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$27,043,022.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4LY4 | CROSS COUNTRY MORTGAGE | 1 | \$72,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 39 | \$2,700,029.00 | 93.04% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$80,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING | 1 | \$50,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,902,029.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4LZ1 | LOAN DEPOT | 2 | \$194,425.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 26 | \$2,511,048.00 | 89.2% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$109,600.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,815,073.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4MA5 | GREENLIGHT LOANS | 2 | \$120,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 101 | \$7,092,209.45 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,212,709.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4MB3 | LOAN DEPOT | 1 | \$86,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$86,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC. | 1 | \$86,471.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 91 | \$8,930,393.48 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,188,964.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4MC1 | LOAN DEPOT | 3 | \$600,150.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 49 | \$8,578,814.01 | 93.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$9,178,964.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X4MD9 | | CROSS COUNTRY MORTGAGE | 3 | \$563,061.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | GOLDSTAR | 2 | \$449,985.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | GREENLIGHT LOANS | 7 | \$1,192,525.90 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP | 1 | \$254,863.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | INTEGRATED FINANCIAL GROUP | 1 | \$146,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | LOAN DEPOT | 9 | \$1,498,639.87 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 292 | \$52,985,270.34 | 90.24% | 0 | \$0.00 | NA | 0 |
| | | NTFN | 2 | \$638,697.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO | 1 | \$390,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S BANK | 2 | \$413,184.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$58,716,977.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X4MM9 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$678,400.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$302,677.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,230.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,620,881.83 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$215,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER LLC., ALIMITED LIABILITY COMPANY. | 1 | \$305,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$310,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$235,125.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$234,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$712,500.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$198,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$285,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$504,800.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$526,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$709,200.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$873,809.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$102,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$215,005.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$138,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$367,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$198,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$131,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$450,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$339,992.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$684,542.45 | 4.37% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$195,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,600.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$408,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$384,132.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$521,271.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$229,360.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,650,325.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X4MN7 | ACOPIA, LLC, A CORPORATION | 2 | \$489,071.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,800.00 | 4.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$562,350.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$268,357.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$231,100.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$451,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$325,550.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,730.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,736.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,540,944.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4MP2 | ALAMEDA MORTGAGE CORPORATION, A CORPORATION. | 1 | \$625,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 2 | \$689,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$479,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$230,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$343,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$779,222.84 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$315,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$111,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE , INC., AN OREGON CORPORATION. | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$253,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$625,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,512.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$335,794.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$983,979.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$271,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$713,387.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$342,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$704,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$536,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GSF MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$493,037.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$280,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$307,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$645,240.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$506,150.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$521,179.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$323,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,049.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$537,419.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$292,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,309,610.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$190,396.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,305,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAQL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$299,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE | 1 | \$358,648.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORTION | | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,448,074.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$280,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$375,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$757,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$416,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$360,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$486,182.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$706,540.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$351,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOCKTON MORTGAGE CORPORATION. | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$153,260.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$332,499.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOLERA NATIONAL BANK, A CORPORATION. | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$247,640.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$257,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$391,880.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$268,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$611,282.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$674,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$32,437,029.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X4Q45 | 1ST PORTFOLIO LENDING | 3 | \$1,731,746.18 | 12.64% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$537,275.31 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 2 | \$1,084,950.89 | 7.92% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$526,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$8,189,091.00 | 59.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$1,628,800.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$13,698,363.38 | 100% | 0 | \$0.00 | | 0 |
| 31418AV39 | ASSURED FINANCIAL CORPORATION, | 1 | \$335,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$172,009.54 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$235,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$925,897.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 3 | \$1,073,809.18 | 5.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ERA MORTGAGE | 2 | \$165,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$476,200.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$262,136.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$435,700.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$853,700.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,683,580.23 | 17.75% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 7 | \$1,913,054.82 | 9.22% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$194,445.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$131,980.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$137,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$320,442.06 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$195,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$129,152.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$201,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,650.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$169,027.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NP INC, | 1 | \$242,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ONEWESTBANK, FSB | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 2 | \$405,824.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$290,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$225,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,421,551.48 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PLN ASSOCIATES INC, | 1 | \$334,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$185,214.38 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 8 | \$1,204,325.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$778,320.70 | 3.75% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$509,950.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 12 | \$1,490,162.64 | 7.18% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$284,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$192,952.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$368,833.70 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$246,297.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,750,918.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AV47 | A K T AMERICAN CAPITAL, INC | 1 | \$471,204.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT | 1 | \$480,774.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$624,598.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE | 1 | \$534,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$590,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$590,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$427,369.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$482,783.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$1,045,454.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,075,894.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$478,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$520,232.27 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$6,197,621.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$563,169.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 6 | \$3,305,003.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$618,170.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$488,878.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$1,147,633.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$983,825.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$624,618.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$2,706,773.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$482,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$530,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$486,230.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$438,701.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$435,357.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$504,603.25 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DBA AMERICAN MORTGAGE NETWORK | | | | | | | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$441,256.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$945,632.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,583.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$431,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$3,483,912.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$624,079.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$524,209.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$523,228.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$504,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 2 | \$936,678.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$576,149.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 2 | \$937,800.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$476,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,619,111.21 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CHL MORTGAGE | 3 | \$1,499,917.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$494,796.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 15 | \$8,400,278.05 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,659,611.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE. | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$518,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$561,384.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 2 | \$951,322.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$575,151.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$593,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$1,593,116.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$451,334.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$425,358.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,119.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$471,304.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,149.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 40 | \$21,190,785.01 | 3.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$446,428.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 37 | \$19,419,214.94 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$553,183.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$471,803.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$2,448,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$434,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$499,279.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,539,731.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,926,909.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$585,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$620,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$544,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$461,319.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 15 | \$8,218,150.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$2,722,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 4 | \$2,095,650.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$577,238.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 5 | \$2,756,567.40 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$584,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$559,961.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$441,917.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 12 | \$6,916,213.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$7,736,773.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFONRIA CORPORATION | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,178,498.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$549,189.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC. | 1 | \$524,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$468,619.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$493,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$9,834,215.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$2,526,341.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,376,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INTERBANK MORTGAGE COMPANY | 2 | \$958,585.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$514,321.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$454,654.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,060,330.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$545,195.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$590,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 2 | \$1,074,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$618,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$991,382.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$984,547.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,131,600.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$428,767.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$979,530.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$518,066.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS LLC | 1 | \$472,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$904,292.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$1,057,108.72 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$456,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$483,333.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$1,153,298.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$1,953,110.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$569,214.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 7 | \$4,123,712.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$465,063.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 7 | \$4,201,348.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$543,198.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,524,950.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$1,008,847.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$507,251.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 6 | \$3,317,159.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$452,931.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,640,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$537,207.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 2 | \$1,258,843.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTWEST MORTGAGE ALLIANCE, LLC, A | 1 | \$502,458.68 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$435,740.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$2,800,754.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLAZA HOME MORTGAGE, INC. | 1 | \$510,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$448,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$523,228.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC, | 1 | \$598,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,560,109.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$550,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$510,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$535,210.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$514,975.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST MORTGAGE | 2 | \$970,660.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$993,534.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$481,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$998,926.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$464,224.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$522,229.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$459,901.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$3,627,930.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PARKSIDE LENDING, LLC | 2 | \$1,163,359.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC. | 3 | \$1,562,378.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$572,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,211,578.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,405,195.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$507,300.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 6 | \$3,097,127.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$4,386,750.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$6,901,941.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,859,711.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,633,975.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$448,338.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$37,756,575.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 181 | \$96,781,286.78 | 16.23% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$617,838.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$8,532,720.73 | 1.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 15 | \$8,165,352.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$493,272.24 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$524,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$474,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$471,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,498,937.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$526,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$548,191.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$577,138.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$565,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 35 | \$19,248,730.67 | 3.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,014,306.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORAION | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$561,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$503,289.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$454,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$5,110,862.03 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$577,398.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$623,080.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$716,942.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$918,594.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION;NMLS1788 | 1 | \$272,066.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$478,893.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$1,000,653.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$468,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$599,515.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$496,969.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$619,086.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$1,040,314.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$426,384.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,060,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$588,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE BANKERS,INC | | | | | | | |
| | SURETY FINANCIAL SERVICES | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,090,186.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 2 | \$1,009,189.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$476,154.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$525,790.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$749,034.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,246,161.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$598,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$584,138.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$437,354.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$1,084,559.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$532,913.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,254.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$595,271.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$430,165.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED | 1 | \$508,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$617,838.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 31 | \$16,627,460.98 | 2.79% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$6,927,165.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$4,170,733.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$491,974.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$459,322.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 176 | \$94,398,407.52 | 15.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$506,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$514,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$532,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI | 1 | \$465,063.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$472,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,198,357.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,120 | \$596,336,730.56 | 100% | 0 | \$0.00 | | 0 |
| 31418AV54 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$457,825.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$387,154.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 2 | \$380,793.18 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$533,593.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$146,721.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$605,233.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA | 1 | \$281,084.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$76,434.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$307,790.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$159,158.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE | 1 | \$48,760.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$633,656.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPARATION | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 11 | \$1,773,573.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$2,301,026.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,767.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$248,063.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$354,707.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 20 | \$5,161,314.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,077,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,173,192.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING CORPORATION | 2 | \$271,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC | 1 | \$308,730.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC. | 1 | \$125,086.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 1 | \$216,409.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,220.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,164.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION. | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE | 1 | \$191,207.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AVENUE MORTGAGE CORPORATION | 4 | \$540,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,537.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$92,340.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 82 | \$11,331,602.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 1 | \$261,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF BLUE VALLEY | 3 | \$656,680.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSOURI (THE) | 2 | \$214,594.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$83,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON A CORPORATION | 1 | \$99,265.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$130,050.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | 3 | \$913,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS HOME MORTGAGE INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANKERS TRUST CO NA | 1 | \$27,496.58 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$1,183,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$413,937.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$281,811.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$76,789.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$4,874,417.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$529,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$487,310.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$239,450.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$462,338.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$182,657.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$200,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$133,015.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 514 | \$54,340,597.94 | 7.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$365,690.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE, LLC | 1 | \$321,651.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,606.19 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COASTWAY COMMUNITY BANK | | | | | | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$297,796.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$251,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$158,832.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,161.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 48 | \$6,749,711.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$113,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,429,294.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE | 2 | \$325,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$158,840.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$181,673.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$357,334.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$158,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$295,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$337,503.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$731,170.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI LIMITED LIABILITY CO. | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$59,559.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$189,479.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$169,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$911,692.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$935,338.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOUGLAS COUNTY BANK | 1 | \$174,707.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$410,869.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY | 3 | \$558,756.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$440,972.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$295,923.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$174,036.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$312,199.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 20 | \$3,435,891.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$496,190.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 8 | \$1,774,427.70 | 0.23% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL,LLC. | 1 | \$236,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FFSI OF NC, INC., A CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FFSI, INC., A CORPORATION | 3 | \$830,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,954,190.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL FEDERAL BANK | 1 | \$173,718.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK & TRUST COMPANY | 2 | \$292,861.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CAPITAL BANK | 1 | \$73,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$372,228.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,029.58 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL STATE BANK | 2 | \$581,299.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, N.A. | 1 | \$413,957.39 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$160,314.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORP. | 1 | \$90,622.38 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 2 | \$463,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$262,086.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$235,280.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$285,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,904,001.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$151,869.16 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HARRISON BANK | 1 | \$51,623.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP. | 3 | \$580,819.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$898,596.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 3 | \$498,397.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$363,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$159,832.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$131,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$242,824.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PA | 8 | \$1,100,416.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 64 | \$9,440,425.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | \$411,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 5 | \$787,274.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,778,815.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,745.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$156,847.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, INC. | 1 | \$136,184.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$290,533.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,346,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$254,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 41 | \$7,256,118.16 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,192.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$605,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 4 | \$763,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 216 | \$37,249,259.69 | 4.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$418,323.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$133,305.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$57,576.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 2 | \$165,525.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$408,796.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$203,494.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$221,219.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$178,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$784,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$310,707.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$345,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$883,036.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATED INC., A DELAWARE CORPORATION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$397,062.53 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HERITAGEBANK OF THE SOUTH | 1 | \$358,314.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$324,697.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$273,930.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME TRUST MORTGAGE COMPANY | 2 | \$298,803.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,998.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626 | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 13 | \$1,926,261.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$180,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$577,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$933,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$350,184.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 12 | \$1,913,207.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$744,542.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$106,819.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,913.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A. | 1 | \$123,260.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$263,053.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$258,867.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 7 | \$1,636,686.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| JPMORGAN CHASE BANK, N.A. | 66 | \$8,708,110.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| KCB BANK | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| KCB BANK A CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$797,030.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$201,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$261,985.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY | 1 | \$156,606.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$718,778.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$104,228.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST C.U. | 1 | \$64,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$123,089.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$1,017,466.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$217,319.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 31 | \$7,468,637.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 2 | \$552,134.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACS MORTGAGE INC, | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,099.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$476,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$714,650.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$87,362.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,190.28 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MECHANICS BANK | 2 | \$367,093.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$266,438.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$72,906.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$413,937.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE | 1 | \$89,347.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$147,269.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 48 | \$8,107,233.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$337,871.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$509,305.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$397,081.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$83,684.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$274,946.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 29 | \$7,583,706.77 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$189,831.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC. | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$118,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 28 | \$7,228,611.03 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION | 1 | \$163,788.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,292,816.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$411,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$587,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 3 | \$610,516.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$246,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NFM, INC., A CORPORATION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$343,625.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK MORTGAGE | 5 | \$1,114,955.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$227,099.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$386,179.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,854.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$209,460.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| NTFN | 1 | \$335,517.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,918.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$110,006.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 23 | \$4,666,356.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$475,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK STAR BANK | 2 | \$268,725.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ONLINE MORTGAGE GROUP LLC | 3 | \$715,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,038,893.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMONT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$123,230.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$392,117.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$390,229.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$535,573.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$228,967.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$66,599.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,359.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 3 | \$621,412.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,767.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,165,210.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$63,956.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$587,923.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$297,768.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$100,650.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$83,159.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,316,365.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$198,550.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 7 | \$2,103,139.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$81,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIERWEST BANK | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$210,275.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$376,037.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$889,416.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$255,305.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 16 | \$2,642,414.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$160,123.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 199 | \$42,202,802.12 | 5.57% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 27 | \$4,356,837.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$63,855.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$179,042.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$275,984.66 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$372,037.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$177,684.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$413,977.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,160,655.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$129,032.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 52 | \$12,541,990.08 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION (CFL # 8.-0142859) | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,951.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$256,105.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$213,632.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$115,530.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION, INC, A OHIO CORPORATION | | | | | | | |
| | SHAREPLUS FEDERAL BANK | 1 | \$195,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$474,518.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA APCIFIC MORTGAGE COMPANY, INC. | 1 | \$261,105.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$69,489.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$277,943.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH COASTAL BANK | 2 | \$522,551.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$224,361.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$185,139.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 48 | \$7,439,004.75 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SQUARE ONE MORTGAGE | 1 | \$160,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 50 | \$9,258,621.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$344,919.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$184,642.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$292,355.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$910,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORAED. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$224,854.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$225,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,649,927.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$119,107.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$354,598.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 3 | \$487,597.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$199,824.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$437,633.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 2 | \$124,084.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 2 | \$463,694.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK | 2 | \$540,569.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$413,898.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$597,946.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$214,910.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$498,622.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$76,743.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NEW WINDSOR STATE BANK | 1 | \$99,360.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$144,049.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,861.76 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|--------|---|--------|----|---|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | TOP ONE MORTGAGE, LLC | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$256,552.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$1,464,355.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK AND TRUST COMPANY | 4 | \$1,052,781.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE BANK | 2 | \$506,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 2 | \$356,494.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$82,394.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$51,361.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$528,803.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$79,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$678,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$163,796.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$178,686.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$118,837.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$109,941.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$330,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$116,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$399,047.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$411,495.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$264,059.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 38 | \$6,022,391.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2,028 | \$335,355,385.58 | 44.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 2 | \$393,184.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 11 | \$2,280,811.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND | 1 | \$192,485.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE | 1 | \$289,869.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$356,363.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$152,876.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$246,347.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,251,600.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$46,657.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$321,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$380,908.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 4,535 | \$757,509,719.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AV70 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,559.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,558.22 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$242,492.03 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,116.95 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$364,574.63 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$455,278.63 | 2.86% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$592,072.46 | 3.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$129,786.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$356,400.39 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$716,386.95 | 4.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD MORTGAGE COMPANY | | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$224,923.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$227,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,338,797.20 | 8.42% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$289,512.92 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$119,580.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$344,337.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$441,164.08 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 28 | \$7,846,963.00 | 49.36% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$582,067.03 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$409,221.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$73,874.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,897,567.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AV96 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$135,518.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$187,580.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$74,351.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,672,900.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$638,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------------|----|-------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| | BANK OF AMERICA, N.A. | 38 | \$5,139,422.80 | 7.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$385,735.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,354.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$325,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 80 | \$10,413,873.61 | 14.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 57 | \$9,449,888.25 | 12.9% | 1 | \$248,432.67 | NA | 1 \$2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$145,643.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$540,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$343,539.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$726,241.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$238,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$548,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$350,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 35 | \$4,794,134.15 | 6.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$186,909.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$413,840.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,054,749.76 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 2 | \$368,868.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$86,823.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 3 | \$300,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$399,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$142,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$261,400.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$176,798.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$596,888.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICE | 1 | \$134,982.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$103,559.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | | | | | | | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$87,374.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$65,050.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 61 | \$11,907,979.50 | 16.26% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$94,178.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$950,760.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,254,103.23 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,133,979.68 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$630,601.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$498,037.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$178,435.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$302,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$82,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$191,695.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SOUTHERN STAR CAPITAL LLC | 1 | \$71,692.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 33 | \$6,489,023.38 | 8.86% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 9 | \$1,464,229.37 | 2% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$70,365.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$501,999.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP, LLC | 1 | \$113,507.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$73,246,939.89 | 100% | 1 | \$248,432.67 | | 1 |
| | | | | | | | | |
| 31418AVH8 | 1ST MARINER BANK | 1 | \$624,557.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION. | 1 | \$619,066.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$1,156,234.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,509,189.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$601,592.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$493,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$569,141.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$611,078.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$1,059,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$499,230.16 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$593,085.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$587,114.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$10,484,656.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$613,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATON | 1 | \$446,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$504,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$448,323.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$603,070.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 7 | \$3,636,438.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$1,094,477.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$1,473,548.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$3,734,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$4,118,688.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$438,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 2 | \$1,206,112.88 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | APEX HOME LOANS, INC | 2 | \$965,527.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 5 | \$2,570,174.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$598,149.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,754.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,559,278.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$491,242.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,150,641.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC , A WASHINGTON LIMITED | 1 | \$484,253.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$433,845.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$908,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$6,554,457.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$468,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$571,818.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,991,446.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$576,130.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,063,395.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO | 1 | \$515,405.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$489,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$591,088.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,213,129.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$436,341.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE | 1 | \$532,179.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$930,782.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE LLC | 2 | \$965,142.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$522,453.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$449,307.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 25 | \$13,543,318.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$494,237.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$460,689.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$469,292.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,092.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$438,638.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$539,186.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE | 6 | \$3,216,319.75 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ADVISORS INC. | | | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$624,557.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,149.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 5 | \$2,381,406.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$438,024.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,253.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$549,153.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$521,874.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,566,467.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$462,801.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$1,594,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$529,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTO, INC | 2 | \$1,106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,146,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$522,383.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$3,614,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$620,282.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 8 | \$4,239,838.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$583,120.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$507,217.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 5 | \$2,786,555.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$469,276.35 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$531,198.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$430,336.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$515,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$596,649.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833 | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$475,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$624,058.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$475,751.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$1,043,852.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$492,006.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$624,536.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$597,703.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$624,557.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$494,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$1,624,994.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,316,348.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A | 1 | \$465,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MASSACHUSETTS CORPORATION (CFL # 2856) | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$3,611,794.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIAIBILITY COMPANY | 1 | \$618,046.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$577,205.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$458,293.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$502,445.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$471,788.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 127 | \$70,125,575.94 | 6.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$532,197.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$444,814.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$486,765.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FFSI INC, A CORPORATION | 1 | \$436,127.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$481,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$5,536,819.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$479,260.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$577,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$472,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$595,082.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$457,609.73 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,517,710.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 7 | \$3,893,307.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 6 | \$3,124,818.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION | 1 | \$533,110.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 25 | \$13,285,780.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,285.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINAI CORPORATION | 1 | \$584,118.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$896,871.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 2 | \$1,068,772.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,695,936.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 5 | \$2,918,037.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 30 | \$16,264,907.42 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$571,138.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$421,350.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$535,174.74 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIVE STAR BANK | 1 | \$474,218.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,019,296.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,048.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$619,565.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$505,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$622,548.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$597,079.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 39 | \$21,652,450.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$2,145,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$1,009,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$485,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$542,163.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE L.P. | 1 | \$509,231.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,941,184.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 6 | \$3,383,600.09 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES LP | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$451,319.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$574,233.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,071,847.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,682,123.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$593,105.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,410,719.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$595,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$568,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$1,453,773.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$535,192.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$484,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$623,060.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC | 2 | \$942,554.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$624,037.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORP. | 1 | \$575,132.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 13 | \$6,901,018.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$610,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$472,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$11,978,254.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$900,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$3,015,073.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 8 | \$4,162,719.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 11 | \$6,218,841.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$458,308.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$896,748.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 3 | \$1,614,944.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 12 | \$6,722,461.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC., | 1 | \$599,076.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC.. | 1 | \$507,217.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$458,293.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,698,344.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$493,755.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,244,315.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$624,511.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$522,194.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$577,110.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$465,032.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$464,299.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,470,330.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,734,865.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$480,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$2,723,215.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,710,818.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$541,183.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 9 | \$4,690,823.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,569,537.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$440,335.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$536,191.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$8,282,572.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$499,230.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,235,539.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC. | 1 | \$545,177.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$553,664.83 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$939,325.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$483,254.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,774,302.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$567,144.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$534,975.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$479,277.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$1,061,521.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION | 1 | \$611,057.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,488,278.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$1,068,866.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$455,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,737,604.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$607,883.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$455,046.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$480,758.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$1,353,883.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$611,057.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 17 | \$9,036,442.66 | 0.83% | 1 | \$587,625.76 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC. | 2 | \$1,079,296.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,648,494.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,373,896.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$431,269.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$604,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$511,228.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 55 | \$31,114,842.49 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,745,117.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$429,352.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,129,065.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 5 | \$2,529,707.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$545,737.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$591,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$3,428,639.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$1,651,216.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$583,195.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC . | 1 | \$563,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$4,111,606.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$455,297.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$599,076.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$1,030,429.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$599,076.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$608,082.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$572,136.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$468,277.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$622,040.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$981,486.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$467,279.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$612,555.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,121,118.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$1,735,892.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,502,224.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$517,202.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$495,046.61 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$3,211,621.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 9 | \$5,110,207.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC. | 3 | \$1,700,895.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLLC | 1 | \$474,234.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 38 | \$20,035,640.43 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$601,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$505,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$573,135.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$494,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,508,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$4,259,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$480,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$439,337.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,427,698.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$624,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$473,286.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$4,499,470.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 23 | \$12,223,200.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 23 | \$12,787,813.94 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | POINT MORTGAGE FINANCIAL | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,513,743.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$531,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$1,014,051.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 4 | \$2,045,064.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 8 | \$4,444,543.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |