FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 72 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | | A R R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # |
| 3138WFCD6 | | 3 RIVERS FEDERAL CU | 1 | $130,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $135,279.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $1,631,137.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACOPIA LLC | 2 | $271,175.92 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $134,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $146,752.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $280,413.14 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIANT CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $131,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | $146,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $135,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES INC. | 1 | $149,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $708,717.96 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 9 | $1,232,988.68 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $422,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $410,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $136,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERIS BANK | 1 | $143,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $131,597.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| | ANCHORBANK, FSB | 1 | $138,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $708,475.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $127,835.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST BANK | 9 | $1,202,871.78 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | $543,915.09 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASHEVILLE SAVINGS BANK | 1 | $128,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | $141,697.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $142,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $269,550.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $1,122,325.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $134,723.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $146,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $142,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY EQUITY | 1 | $142,499.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 3 | $429,755.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 3 | $407,486.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $147,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $262,014.01 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | $394,927.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 13 | $1,755,351.51 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $265,833.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $147,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW | 2 | $261,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | AMERICAN FUNDING | | | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $281,150.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | $413,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $149,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | $135,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $134,814.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | $408,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $680,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | $125,125.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | $131,019.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $137,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY BANK | 4 | $526,614.26 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $145,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | $393,054.06 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | $512,583.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | $257,579.81 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | $831,624.73 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | $125,142.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $127,777.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | $270,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $126,003.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | $430,170.21 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $711,320.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 10 | $1,345,451.90 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $665,100.46 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $128,312.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | $144,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $280,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EECU | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | $149,726.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $144,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | $663,867.65 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $149,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | $139,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY BANK | 1 | $143,328.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $131,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $144,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | $2,698,669.16 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $136,875.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $149,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | $548,650.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $133,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $2,246,277.37 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $135,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST CREDIT UNION | 1 | $129,980.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | $823,360.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 1 | $125,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $280,679.52 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $982,175.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $144,907.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $136,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $134,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $138,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | $145,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $144,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $136,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | $278,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $256,537.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $142,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $142,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA | 3 | $400,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | CORPORATION | | | | | | | | | | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $124,742.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $147,796.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $123,957.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $256,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $268,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | $136,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION | 1 | $140,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $943,700.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | $129,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $144,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | $1,781,227.90 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $428,735.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY | 1 | $139,807.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $142,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $142,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | $149,393.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $417,620.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $828,576.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $149,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $131,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $131,005.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | $274,002.21 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $131,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | $144,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOWARD BANK | 1 | $125,686.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $289,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $124,965.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $276,095.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | $127,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $276,318.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $281,775.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | $134,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $146,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $148,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $132,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | $129,974.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 3 | $415,670.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | | |
| | MAGNOLIA BANK, INC | 2 | $278,875.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | $149,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $142,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $131,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $143,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $137,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | $142,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $127,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $146,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $143,920.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $139,120.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | $137,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 11 | $1,489,220.26 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | $255,055.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $561,850.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $395,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,075,795.48 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | $133,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | $132,905.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | $406,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $135,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $141,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | NORTH ALABAMA MORTGAGE, INC. | 1 | $125,756.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $144,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | $132,824.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | $126,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $127,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $149,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | $129,150.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | $562,075.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | $286,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $278,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $142,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | $140,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $1,115,882.17 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | $257,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | $820,820.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | $262,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $138,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $148,374.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE INC. | 1 | $125,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | $132,625.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $289,865.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $147,440.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | RCB BANK | 1 | $131,260.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | $270,675.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $138,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | $128,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $264,500.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | $288,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESMAC INC | 1 | $139,425.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RH FUNDING CO. | 1 | $146,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $559,250.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | $256,920.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | $268,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $293,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $419,115.46 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $142,779.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $144,911.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | $531,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAVIBANK | 1 | $141,835.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $253,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | $146,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | $134,830.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $149,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $688,025.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $146,970.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $134,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | STEARNS LENDING INC. | 1 | $126,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $125,095.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $136,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $127,646.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | $142,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $133,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | $848,564.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $142,560.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | $411,010.67 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | $138,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $135,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $147,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $129,675.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $130,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $137,153.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $142,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $126,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $147,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | $145,308.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $277,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $128,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | $684,400.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | $714,200.61 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | LIABILITY COMPANY | | | | | | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $144,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $270,664.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $149,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $265,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | $137,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | $139,795.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 2 | $250,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $140,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $145,798.85 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 3 | $416,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $126,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $141,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $136,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK | 1 | $143,801.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **570** | **$78,179,658.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCE4 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | $171,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $173,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $169,795.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 23 | $3,749,577.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $156,203.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | ACE MORTGAGE, LLC | 1 | $164,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | $161,832.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AFS MORTGAGE, INC. | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $316,841.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | $152,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | $319,040.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | $468,285.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | $167,586.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | $153,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | $162,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | $156,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | $1,086,802.47 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | $648,346.72 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $656,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | $482,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $473,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $328,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $163,920.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | $313,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 3 | $464,825.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | MORTGAGE | | | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $162,960.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST BANK | 1 | $173,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | $321,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | $165,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $151,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSENT, INC. | 1 | $172,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $315,978.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $327,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATIN | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $172,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $954,750.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCFIRST | 1 | $158,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | $159,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | $162,145.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | $495,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $160,694.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | $148,749.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $152,040.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | $151,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | $994,609.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | $160,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | $463,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $155,588.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. | 3 | $502,575.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $472,805.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $947,136.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $160,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | $159,779.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | $161,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $160,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $504,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 10 | $1,603,700.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $653,850.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $307,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | $166,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 5 | $785,675.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 2 | $327,335.10 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $166,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | $832,270.13 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHAMPION BANK | 1 | $159,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | $1,140,890.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | $148,610.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | $164,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $170,143.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $171,768.31 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | CMG MORTGAGE, INC | 2 | $311,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $489,715.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $165,724.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLLINS STATE BANK - KIEL | 1 | $172,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $150,292.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | $167,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $154,676.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | $167,265.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC - | 1 | $161,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $153,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $171,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | $486,683.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION | 1 | $156,448.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | $333,479.31 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $324,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $307,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $161,405.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $492,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | DHI MORTGAGE COMPANY, LTD. | 3 | $471,382.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | $161,037.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $1,304,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | $156,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $164,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | $150,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $166,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $310,256.53 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $162,544.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | $839,225.66 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | $174,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | $157,314.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 3 | $481,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $153,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 17 | $2,743,391.85 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | $174,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | $163,593.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $997,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $331,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | F & M BANK | 1 | $165,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | $4,601,887.11 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2 | $315,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | $174,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK AND TRUST COMPANY | 1 | $164,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | $817,150.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $165,776.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $654,850.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $168,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $164,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | $150,575.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $487,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $153,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | $811,134.10 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $321,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $164,023.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | $1,142,758.63 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST LENDING | 1 | $155,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | $173,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $317,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $1,311,757.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDEER | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | FIRST NATIONAL BANK OF RAYMOND | 2 | $342,325.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN BANK | 1 | $154,715.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | $149,806.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $160,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $983,441.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $161,282.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | $157,140.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | $160,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $164,772.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | $1,144,645.99 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $482,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $172,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $323,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $170,905.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE | 1 | $161,301.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | $153,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $155,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | $479,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | $161,020.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | $984,330.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN | 1 | $163,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | CORPORATION | | | | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | $162,862.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HERRING BANK | 1 | $166,262.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | $333,257.96 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $172,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $332,866.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | $163,699.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | $2,453,284.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $938,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | $814,550.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | $152,080.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $174,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | $173,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | $152,440.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $160,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | $336,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $161,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | $159,840.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | $151,790.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERBANK | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $171,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $172,315.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | $161,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | $836,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | $167,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | $151,905.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 8 | $1,289,337.35 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KEYWORTH BANK | 1 | $160,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $649,655.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $321,400.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | $169,771.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $156,488.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $332,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $168,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $487,591.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | $171,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $322,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 3 | $498,365.58 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $151,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | $490,825.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $157,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | MEMBERS FIRST CREDIT UNION | 2 | $344,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $157,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $169,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | $486,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $337,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $166,270.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | $159,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $153,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 5 | $817,443.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $163,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 4 | $642,205.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655 | 1 | $161,776.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | $163,784.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $170,774.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | $169,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | $160,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $480,925.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $153,588.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $151,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | $833,768.58 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 16 | $2,602,238.54 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $157,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | | | | |
| | NA NATIONWIDE MORTGAGE | 1 | $168,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $620,992.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | $658,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | $499,886.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $324,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $162,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $161,990.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW HEIGHTS LENDING LLC | 1 | $173,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | $159,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $158,270.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | $159,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $158,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | $151,795.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | $169,771.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | $499,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $171,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONY GLO, INC. - COR | 1 | $172,174.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPES ADVISORS, INC. | 2 | $316,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIGEN SERVICING INC | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $159,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | $169,366.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | $1,924,275.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PARAMOUNT RESDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION | | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $149,815.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION | 1 | $158,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $167,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $167,773.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATRIOT BANK | 1 | $163,557.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | $152,589.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $343,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY* | 7 | $1,110,949.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | $155,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | $652,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $161,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $1,939,326.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | $651,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | $316,105.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | $808,511.06 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 9 | $1,474,778.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | $149,793.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $163,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | $157,427.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | $321,970.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 5 | $802,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $166,942.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RCB BANK | 1 | $162,769.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $150,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $168,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $160,725.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | $487,220.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $313,053.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $323,871.85 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $336,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE. INC. | 1 | $157,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | $153,088.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $305,520.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $328,570.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUSTY ROSE INC - COR | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $642,410.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | $488,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $156,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $153,777.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | $171,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | $1,617,185.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | $331,801.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SFMC, LP | 2 | $329,075.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | $164,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $633,150.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | $332,493.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $170,235.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | $157,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | $164,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $172,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | $494,431.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | $331,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | $314,473.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | $167,768.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $169,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | $640,806.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | $174,569.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $172,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 14 | $2,253,294.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | $316,825.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 2 | $337,466.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE | 1 | $166,223.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $163,784.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE PRIVATE BANK & TRUST | 1 | $159,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $158,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | $478,537.28 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | $159,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $797,620.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | $964,480.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $171,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $1,652,218.47 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $166,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $152,387.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $484,150.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 2 | $318,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VENTURE BANK | 1 | $155,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | $486,870.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | $153,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $160,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 5 | $810,811.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $328,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $171,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHITNEY BANK | 2 | $343,258.62 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | $333,173.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WISCONSIN BANK & TRUST | 1 | $167,104.66 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 2 | $315,055.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $173,115.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $173,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ZIONS FIRST NATIONAL BANK | 1 | $158,381.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **823** | **$133,579,680.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCF1 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $180,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $193,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC. | 1 | $195,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP, LLC | 1 | $199,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $4,106,747.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACCORD MORTGAGE LLC | 1 | $180,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACG FUNDING INC | 1 | $177,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $189,738.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $184,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $184,410.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $187,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $198,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $378,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $377,144.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $193,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 10 | $1,860,450.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $543,875.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $749,900.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIS BANK,M A CORPORATION | 1 | $194,275.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $194,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $195,415.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST BANK | 1 | $176,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | $367,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | $194,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTA MORTGAGE LENDING LLC | 1 | $199,405.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $189,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $372,398.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $551,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $180,748.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK IOWA | 1 | $176,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 5 | $949,150.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $176,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $385,375.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | BANNER BANK | 1 | $199,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | $1,142,650.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $194,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | $381,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $192,492.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | $195,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $580,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $1,258,350.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $195,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | $175,344.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $184,203.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | $178,875.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,147,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $189,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 9 | $1,664,900.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $728,118.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $175,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 4 | $760,343.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | $733,350.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | $1,463,256.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $182,897.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $382,645.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | $198,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE INC | 1 | $182,875.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $184,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLLINS STATE BANK - KIEL | 1 | $199,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | $367,905.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $182,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $189,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | $2,762,752.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $178,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $190,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $184,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $198,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $572,360.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | $184,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | $1,305,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | E LOANS MORTGAGE INC. | 1 | $193,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | $193,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | $184,745.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EECU | 1 | $182,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMORTGAGE FUNDING LLC | 1 | $198,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $760,325.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVISION CAPITAL INC | 1 | $190,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | $363,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | $183,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | $198,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | LENDING | | | | | | | | | | |
| | EVERETT FINANCIAL INC., | 1 | $196,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 17 | $3,250,421.66 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $198,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | $185,146.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $549,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $362,620.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,587,445.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $196,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWYA INDEPENDENT MORTGAGE CORPORATION | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC. | 1 | $194,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $574,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | $360,512.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 1 | $175,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $198,582.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | $179,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY FUNDING CO., INC. | 1 | $190,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $898,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | $183,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $184,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | $352,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | $182,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $188,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $378,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $180,405.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $190,120.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $183,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $393,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $177,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $175,655.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $199,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $180,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $371,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRSTBANK | 4 | $746,347.34 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 2 | $363,150.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $373,425.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | $198,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $177,510.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $176,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | $198,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 4 | $773,847.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | $175,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | GTE FEDERAL CREDIT UNION | 1 | $198,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $197,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | $930,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION | 1 | $197,828.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | $3,598,020.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $180,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $586,953.54 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $373,320.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP. | 1 | $182,988.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $197,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $187,499.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $357,292.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $191,425.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $191,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $177,510.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | $185,625.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | $176,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $184,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $187,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | LAKEVIEW LOAN SERVICING, LLC | 1 | $182,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $364,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $178,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $177,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $198,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $195,471.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | $194,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $194,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $197,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | $382,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBERS CHOICE CREDIT UNION | 1 | $175,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | $183,014.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $197,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $356,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | $953,300.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $188,689.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | $197,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | $1,116,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | $187,625.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL. INC. | 1 | $175,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 16 | $2,963,180.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | $352,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | $197,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $183,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $189,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $370,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $197,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | $374,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $198,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $185,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $185,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $180,975.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $197,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | $179,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $179,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | $762,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $198,582.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | $185,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $366,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | $573,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $187,625.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | $376,950.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 12 | $2,235,042.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | | |
| | PLATINUM MORTGAGE, INC. | 6 | $1,099,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | $542,350.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | $1,689,850.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $185,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $198,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | $197,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $366,120.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $1,308,773.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 ) | 1 | $185,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | $372,050.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $195,746.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $183,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESCUE MORTGAGE INC | 1 | $195,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 6 | $1,118,920.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESMAC INC | 2 | $377,050.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESMAC INC. | 1 | $198,753.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $175,695.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | $176,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $193,610.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $363,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | RPM MORTGAGE, INC. | 3 | $569,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | $384,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | $189,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | $381,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $2,227,346.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 6 | $1,114,081.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SFMC, LP | 2 | $365,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $565,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | $382,925.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $386,970.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | $176,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST FIN CORP | 1 | $198,731.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STARWEST FUNDING | 1 | $198,150.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | $4,067,813.76 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $364,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | $175,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | $178,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | $368,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | $572,050.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | $937,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | $364,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 2 | $383,226.28 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $176,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $194,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | $184,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | TOTAL MORTGAGE SERVICES, LLC | 3 | $552,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | $370,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $196,460.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $544,005.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 1 | $178,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $195,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | $3,564,945.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $187,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $187,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $176,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $195,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | $761,058.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $182,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | $199,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,127,250.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $359,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | $180,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 2 | $383,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $385,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHITAKER BANK, INC. | 1 | $178,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $197,129.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINNPOINTE CORPORATION | 1 | $179,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $379,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **636** | **$118,925,135.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCG9 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 26 | $1,745,550.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCED MORTGAGE SERVICES, INC. | 1 | $80,643.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $84,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 4 | $281,981.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $82,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $60,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $79,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 1 | $48,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 6 | $362,207.46 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $63,595.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $224,562.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 12 | $799,050.02 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC. | 8 | $546,971.97 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $83,727.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | $123,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | $1,015,226.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | $78,643.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | $75,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIS BANK | 1 | $54,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $79,490.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $66,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARC FEDERAL CREDIT UNION | 1 | $30,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $71,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $323,040.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST BANK | 15 | $891,398.35 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST MORTGAGE | 1 | $79,692.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 29 | $1,706,357.54 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $421,401.60 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $207,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $75,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $74,002.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $59,418.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $349,951.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | BANK MIDWEST | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 1 | $78,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | $56,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $51,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | $60,919.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF LABOR | 1 | $59,160.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | $75,660.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | $48,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | $227,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY AREA CREDIT UNION | 1 | $59,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | $305,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | $51,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | $78,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $62,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | $81,937.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $74,222.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | $111,079.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $194,405.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | $234,009.07 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | $168,819.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | $374,575.57 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $63,913.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $58,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $78,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $273,650.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $138,985.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $80,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $64,505.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $74,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | $309,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | $82,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $78,920.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 2 | $95,455.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $149,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | $139,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $53,279.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHARTERBANK | 2 | $121,670.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $214,225.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | $78,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | $62,422.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $40,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY BANK | 2 | $114,401.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | $143,002.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CIVISTA BANK | 2 | $104,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | $84,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 2 | $146,320.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | $110,775.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | $180,875.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $81,965.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $143,501.12 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | COMMONWEALTH BANK & TRUST COMPANY | 5 | $336,810.46 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $68,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | $47,025.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $69,937.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | $148,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COUSINS HOME LENDING INC | 1 | $63,827.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $66,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | $52,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $161,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CUMD | 1 | $80,232.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION CO. LLC. | 1 | $80,643.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $81,637.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $219,653.74 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $29,791.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | $143,598.62 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $66,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $73,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EECU | 1 | $63,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EHJM MORTGAGE CORP | 1 | $71,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMPIRE BANK | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | $143,238.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | $1,520,340.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | LENDING ISAOA | | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $128,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $163,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MIORTGAGE CORPORATION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $683,463.17 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $77,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC. | 1 | $82,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $49,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS SAVINGS BANK | 1 | $56,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $175,110.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $217,019.60 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $458,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $73,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $75,075.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTRAL BANK | 1 | $51,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $227,099.70 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $75,525.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $47,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $50,185.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $82,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $83,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $219,132.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $98,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $78,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $64,902.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 2 | $113,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $60,431.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $61,105.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $203,850.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $79,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $353,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $76,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $165,889.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $67,425.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | $129,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | $220,950.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $38,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | | | |
| | FIRST TRUST AND SAVINGS BANK | 1 | $61,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $67,736.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $296,150.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $249,512.62 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRSTBANK | 1 | $83,384.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $79,704.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FNB BANK, N.A. | 2 | $119,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $158,096.01 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $74,932.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $77,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | $94,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $78,498.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | $65,413.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | $581,170.31 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $287,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GECU | 2 | $125,808.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $83,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | $55,926.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $137,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | $75,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $84,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $38,750.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | $55,772.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | $151,908.41 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $42,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $84,759.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $114,217.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $54,848.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $74,243.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | $76,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $98,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | $84,388.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | $546,936.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $440,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $49,932.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $71,910.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESERVICES | 1 | $84,273.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | LENDING LLC | | | | | | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $51,616.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | $192,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $79,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | $80,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $40,843.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | $57,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $135,595.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $69,154.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $227,964.58 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $365,741.94 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $212,940.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | $124,575.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL | 1 | $84,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $77,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $79,540.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $33,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KARPE MORTGAGE, INC. | 1 | $73,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KENTLAND BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $65,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KLEIN BANK | 1 | $41,288.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | $60,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | LAKE MICHIGAN CREDIT UNION | 4 | $249,595.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 2 | $102,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | $225,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | $73,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $83,125.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $201,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $65,913.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $273,050.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LINDSTRAND HOLDING & INVESTMENTS, I | 1 | $76,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $81,887.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | $74,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | $83,284.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 2 | $112,897.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $137,650.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | $116,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | $67,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | $134,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 2 | $120,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | MERCHANTS NATIONAL BANK | | | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | $205,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | $48,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $82,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDFIRST | 1 | $46,734.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | $75,306.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | $247,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 3 | $195,550.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $69,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 2 | $162,061.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | $71,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | $32,656.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | $225,180.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $73,793.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTON LANE FEDERAL CREDIT UNION | 1 | $36,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 19 | $1,212,955.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $102,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | $52,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $60,825.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $132,376.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $54,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $143,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | $78,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $231,446.96 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | $136,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | $63,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $145,416.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | $109,675.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | $60,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | $82,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $61,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $48,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $73,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | $104,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | $239,755.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | $224,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | $73,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $79,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $48,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | $77,212.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAGON HOME LOANS | 1 | $50,129.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $138,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $80,292.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | $82,393.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | $66,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $42,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 2 | $164,025.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | | | |
| | PEOPLES HOME EQUITY* | 3 | $227,797.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $67,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERL MORTGAGE INC | 2 | $135,465.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | $77,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH HOME LOANS LLC | 1 | $72,979.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $57,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $198,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 3 | $226,650.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | $173,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 2 | $101,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $120,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREFERRED BANK | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | $202,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $74,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $127,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUEST CREDIT UNION | 1 | $61,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R P FUNDING INC. | 4 | $275,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | $60,216.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RCB BANK | 1 | $51,846.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $224,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $70,702.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $83,172.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | RF MORTGAGE AND INVESTMENT CORP | 1 | $81,976.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | $127,497.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | $81,307.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $147,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | $657,900.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $147,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $79,249.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | $185,888.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $61,415.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $79,090.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECKEL CAPITAL LLC. | 1 | $52,430.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $376,669.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SFMC, LP | 1 | $57,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $494,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $73,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $74,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | $275,150.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHEASTERN FUNDING CREDIT UNION | 1 | $80,625.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $76,117.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $71,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STATE STREET BANK | 1 | $76,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | $54,375.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | STIFEL BANK AND TRUST | 1 | $32,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $46,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | $215,975.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $53,928.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | $77,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | $68,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | $729,186.30 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | $261,917.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 2 | $126,526.20 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $74,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | $101,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $74,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $135,325.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | $142,870.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $41,562.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | $51,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | $56,172.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE LENDING CENTER CORPORATION | 1 | $75,200.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $75,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | $69,255.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE GROUP | | | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP | 1 | $70,002.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $54,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $34,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIDELANDS BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOMPKINS STATE BANK | 1 | $41,225.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $142,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $55,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $214,470.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $140,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | $39,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $50,649.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $337,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED PRAIRIE BANK | 1 | $52,928.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $65,509.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $216,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $58,880.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $44,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORTATION, A | 2 | $140,425.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | | |
| | | VERIDIAN CREDIT UNION | 1 | $27,836.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 2 | $158,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $67,111.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 1 | $70,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | $77,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERFORD BANK, NA | 1 | $56,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERFORD BANK, NA D | 1 | $62,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $259,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESBANCO BANK INC. | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $41,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $65,455.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, FSB | 1 | $49,653.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $62,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK | 1 | $58,144.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 2 | $140,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WOODLANDS NATIONAL BANK | 1 | $71,725.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $104,628.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **851** | **$56,168,284.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCH7 | | CMG MORTGAGE INC | 1 | $243,000.00 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $415,600.00 | 20.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $178,000.00 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC. | 1 | $332,000.00 | 16.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | $324,000.00 | 16.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $235,500.00 | 11.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $276,643.43 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,004,743.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCJ3 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $198,913.24 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $243,596.98 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | $327,543.36 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CASHCALL MORTGAGE | 1 | $369,500.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $210,000.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $247,150.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | $296,000.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 1 | $179,026.37 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $242,200.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $183,350.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $269,000.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | $250,000.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC - COR | 1 | $193,538.95 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $278,900.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | $196,500.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | R P FUNDING INC. | 1 | $327,600.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $246,500.00 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRU MORTGAGE | 1 | $283,350.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $183,158.48 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$4,725,827.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCK0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $224,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $2,694,460.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACG FUNDING INC | 2 | $466,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $308,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $557,524.40 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED LENDING GROUP INC | 2 | $818,334.52 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | $206,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | $236,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $277,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | $1,015,300.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $781,120.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,296,725.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $243,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $1,502,420.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $262,868.85 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | $218,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | $220,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $252,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY LLC | 3 | $759,950.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME | 1 | $291,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | LOANS | | | | | | | | | | |
| | BELMONT SAVINGS BANK | 1 | $225,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | $319,488.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC. | 1 | $302,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $220,425.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | $791,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,211,150.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $1,985,700.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $1,305,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | $225,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $235,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 16 | $4,447,900.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $761,250.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | $204,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $290,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | $632,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $921,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | $426,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | $533,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $266,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 16 | $3,875,036.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $270,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $265,088.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | $219,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | $225,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | ELEVATIONS CREDIT UNION | 1 | $262,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | $217,712.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | $502,060.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $213,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $647,450.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $774,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $1,055,856.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $952,840.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $496,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $279,622.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | $236,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | $235,952.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $878,250.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $214,710.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $574,100.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,197,625.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,244,300.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $337,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $209,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 2 | $460,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $516,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $231,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 1 | $300,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 2 | $566,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $281,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP | 1 | $248,172.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOOGAIN INC. | 1 | $700,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | $1,090,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOTMORTGAGE.COM | 3 | $936,521.56 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | $335,557.54 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | $330,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | $217,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,050,572.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $333,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $1,118,250.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $298,875.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $622,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 2 | $413,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOUSE OF FINANCE, INC. | 1 | $294,602.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP. | 4 | $1,408,642.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $717,260.78 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $238,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JEANNE D'ARC CREDIT UNION | | | | | | | | | |
| | JMAC LENDING, INC. | 1 | $238,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., | 1 | $286,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK N.A. | 1 | $738,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $296,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $270,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | $228,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | $234,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | $201,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | $208,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | $206,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTAGE MORTGAGE, LLC | 1 | $277,142.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $337,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $421,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $220,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $805,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 9 | $2,263,125.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $787,010.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | $292,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $1,126,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | $1,654,900.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $207,920.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $527,003.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $241,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $209,904.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A | 1 | $207,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORCOM MORTGAGE | | | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | $280,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $286,813.13 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | $625,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | $832,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $218,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ONQ FINANCIAL INC. | 1 | $225,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | $296,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | $1,393,162.69 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $236,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | $303,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | $956,250.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTAL MORTGAGE | 1 | $207,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION. | 1 | $207,699.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | $1,097,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $293,013.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | $248,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $448,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 2 | $452,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $209,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $216,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $3,511,422.56 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $235,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | PLAZA HOME MORTGAGE | 8 | $2,682,950.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | $2,573,689.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $250,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $544,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $300,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $210,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $324,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | $534,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | $339,542.01 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $281,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $248,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVER COMMUNTITY BANK N.A. A NATIONAL ASSOCIATION | 1 | $216,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION | 1 | $307,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | $263,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $210,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | $2,731,500.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE. INC. | 1 | $256,875.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $267,662.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $502,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,359,496.64 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | $276,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | SKYLINE FINANCIAL CORP. | 2 | $528,750.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $240,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | $280,879.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $314,775.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD HOME LENDING INC | 1 | $279,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 15 | $4,253,420.85 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | $271,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 3 | $739,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | $299,243.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $328,576.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | $912,250.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $258,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | $251,675.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $268,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $217,719.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | $963,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $932,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | $269,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $498,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $251,143.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | $202,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VENTURE BANK | 1 | $264,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | $1,093,750.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $319,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | GROUP | | | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | $4,152,625.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $219,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $282,281.77 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $216,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $215,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK | 1 | $284,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WILSHIRE BANK | 3 | $1,399,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $300,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **435** | **$120,695,899.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCL8 | | 4TRUST MORTGAGE, INC. | 1 | $373,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | A & D MORTGAGE LLC | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 37 | $11,019,573.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACC GROUP INC. - COR | 1 | $318,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACG FUNDING INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | $456,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ADVANCED MORTGAGE SERVICES, INC. | 1 | $230,888.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $225,472.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $326,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 2 | $494,317.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $235,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $699,135.46 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $211,414.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $213,234.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $592,947.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $843,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | $3,250,714.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $494,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICASH - | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIHOME LENDING INC | 1 | $299,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $289,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | $329,375.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $689,150.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST BANK | 1 | $211,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,717,569.93 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $219,696.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $239,683.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | $1,428,925.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $216,701.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 12 | $3,631,020.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME | 1 | $296,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | LOANS | | | | | | | | | | |
| | BELL STATE BANK & TRUST | 1 | $406,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $372,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | $309,851.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $534,905.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $539,999.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $226,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BRIDGEPOINT FUNDING INC | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | $711,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $2,180,700.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $2,076,073.95 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $1,042,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $490,133.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | $384,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 23 | $8,585,500.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $823,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | $266,215.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | $815,646.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | $5,593,759.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY LENDING INC | 1 | $324,531.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | $311,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | $576,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | $504,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $213,198.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $437,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $636,236.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | $737,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | $695,920.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $203,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $1,008,689.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | $764,514.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,010,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DMI FINANCIAL, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DOLAN GADDI LENDING, INC. | 1 | $361,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | $327,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | $935,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | $720,920.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | $1,635,245.92 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $354,396.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $251,503.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME | 1 | $379,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | LENDING A TEXAS CORPORATION | | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | $2,979,920.12 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $318,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $219,723.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $1,045,560.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 5 | $1,859,412.01 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $4,028,879.26 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 6 | $1,868,555.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK | 2 | $599,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $574,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,155,625.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $323,553.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $311,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $253,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,248,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $309,375.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $1,104,999.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $334,718.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $278,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | $201,663.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $213,455.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTAGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $409,460.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,540,106.50 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $714,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $492,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $3,061,402.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $366,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $308,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $337,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | $1,491,021.93 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $448,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $719,288.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 6 | $1,681,900.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FMS BANK | 1 | $282,055.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $416,463.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | $707,695.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $943,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GEO-CORP, INC. | 4 | $1,148,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | $206,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $367,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $416,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC. | 1 | $259,641.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION. | 1 | $220,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN FINANCIAL INC | 1 | $264,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $239,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | $762,513.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION | 1 | $254,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $258,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $627,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | $207,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $2,090,086.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | $2,252,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 7 | $2,100,210.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | $263,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $228,720.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | | | | | |
| | IMPAC MORTGAGE CORP. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC. - | 2 | $733,994.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $1,145,999.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IQ CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC. | 1 | $235,674.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JMAC LENDING, INC. | 2 | $421,220.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $223,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $237,686.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $981,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $323,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $211,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $346,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | $363,498.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $244,387.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | $371,259.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 2 | $581,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE | 1 | $244,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCTYGUE GROUP, INC. | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING INC ., | 1 | $239,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MEGASTAR FINANCIAL CORP | 6 | $1,640,064.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | $1,478,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $617,885.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP. | 1 | $370,405.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 4 | $1,130,943.10 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $234,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | $894,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $710,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL. INC. | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 14 | $4,196,075.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | $1,086,587.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $367,960.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $855,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $718,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | $2,941,650.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | $448,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $597,337.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | $574,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $310,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $215,359.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $613,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 6 | $1,984,325.96 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | NVR MORTGAGE FINANCE, INC. | | | | | | | | | |
| | OA MORTGAGE SERVICES. | 1 | $266,632.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 2 | $741,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | $985,142.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONY GLO INC | 1 | $287,620.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPES ADVISORS INC | 1 | $399,473.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPES ADVISORS, INC. | 3 | $722,350.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPES ADVISORS, INC., | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | $239,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 2 | $899,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | $1,366,714.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL | 2 | $489,889.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $488,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 8 | $3,103,500.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $251,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAUL BLANCO AND ASSOCIATES INC | 1 | $256,405.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $749,589.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY* | 4 | $1,064,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 3 | $805,560.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | $658,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | $400,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | $8,896,362.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | $329,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $222,659.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PLATINUM HOME LENDERS INC. | 1 | $371,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $218,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | $1,088,198.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | $1,532,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 16 | $5,634,675.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | $206,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $379,905.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIME EQUITY MANAGEMENT | 1 | $352,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | $476,080.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $3,263,060.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,068,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | $452,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | $307,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $630,953.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | $903,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESMAC, INC | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $741,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN BANK | 1 | $221,108.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | $1,510,050.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $331,043.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | $3,716,776.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SFMC, LP | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | $439,400.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | $348,622.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $2,354,194.49 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | $206,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SLS MORTGAGE LLC | 1 | $247,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $276,792.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $395,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | $823,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | $255,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $554,235.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SPEC HOME LOANS | 1 | $463,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $303,304.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | STANDARD PACIFIC MORTGAGE | | | | | | | | | | |
| | STATEWIDE MORTGAGE | 1 | $218,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 42 | $13,221,810.43 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | $392,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $223,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 2 | $463,451.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $431,714.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | $3,331,356.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE | 2 | $460,898.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | $795,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION, LLC | 1 | $246,579.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | $220,103.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $326,443.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | $237,399.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | TRUST MORTGAGE CORPORATION | 1 | $248,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED REALTY CENTER INC | 1 | $465,869.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | $6,124,400.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $1,213,650.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $263,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | $399,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $478,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | $505,817.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | $221,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $331,872.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $2,718,226.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $486,397.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | $584,246.97 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | WESTSTAR LOAN COMPANY | | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC | 3 | $733,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $286,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHITNEY BANK | 2 | $422,049.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $249,190.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | $718,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $660,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **840** | **$249,986,794.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCM6 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 29 | $8,346,368.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE | 1 | $378,974.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACG FUNDING INC | 1 | $500,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $220,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $247,635.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $512,581.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC. | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $565,969.17 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED LENDING GROUP INC. | 1 | $261,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $290,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD. | 1 | $248,479.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $579,218.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK, INC. | | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | $1,014,027.14 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $934,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 13 | $3,776,036.63 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $944,049.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $1,159,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMOCO CREDIT UNION | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $280,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $219,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $979,105.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $269,660.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $255,640.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $391,477.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $238,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $295,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $2,241,375.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF CANTON | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $358,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | $237,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CORPORATION | | | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $239,669.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF VIRGINIA | 1 | $207,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 10 | $2,994,150.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $611,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $482,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKRIDGEBANK | 1 | $222,854.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | $251,319.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE LEAF LENDING LLC | 1 | $338,105.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUESTONE MORTGAGE, INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BM REAL ESTATE SERVICES | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $225,321.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $823,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEPOINT FUNDING INC | 3 | $1,253,527.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,545,208.33 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $860,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $843,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $332,097.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 3 | $879,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $815,765.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $501,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 12 | $3,460,500.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 3 | $936,418.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | $3,866,650.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $272,194.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $234,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | $272,555.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | $294,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #1820 | 1 | $258,648.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $280,612.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | $399,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | $519,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $494,454.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | $709,719.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | $2,696,949.90 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $313,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $267,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $395,849.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $224,696.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED | 1 | $235,696.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | PARTNERSHIP | | | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | $631,255.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | $230,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,244,550.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $476,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ECENTURY MORTGAGE & REALTY, INC. | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EECU | 1 | $269,636.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | $309,430.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $546,621.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $231,687.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | $632,926.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | $239,683.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | $201,025.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $259,941.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | $259,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $252,605.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | $413,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | $2,105,055.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | $1,194,619.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | $199,748.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | $268,737.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | EVERETT FINANCIAL, INC. | | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $351,026.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $725,849.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | $944,826.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $4,041,375.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 11 | $3,068,861.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $267,276.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FHLB/PROSPECT MORTGAGE | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $1,038,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $851,910.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,887,050.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | $219,419.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | $1,249,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE | 1 | $315,065.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CORPORATION (10840) | | | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $286,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $311,443.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $905,180.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $241,299.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,147,566.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | $1,044,213.33 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $335,144.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $324,193.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FLAGSHIP COMMUNITY | 1 | $239,337.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | BANK | | | | | | | | | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $215,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FNB BANK, N.A. | 1 | $200,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $251,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $452,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | $247,687.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULL REALTY SERVICES INC | 1 | $204,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK, N.A. | 1 | $319,678.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | $240,184.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | $607,847.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | $2,433,961.76 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $931,650.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $210,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEO-CORP, INC. | 2 | $512,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $331,967.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $207,955.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE CITY MORTGAGE OF ST CLOUD I | 1 | $270,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | $350,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $555,655.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GREATER NEVADA MORTGAGE | | | | | | | | | |
| | GREENWAY FUNDING GROUP, INC. | 1 | $494,362.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | $513,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $2,371,170.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $280,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 2 | $480,583.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $247,665.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | $6,112,402.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $1,701,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $471,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | $344,535.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 5 | $1,906,763.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | $773,520.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS INC. | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | $445,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOUSE OF FINANCE INC. | 1 | $609,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $218,025.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP. | 2 | $442,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 7 | $2,236,950.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | $605,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $261,803.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | $428,018.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,207,473.92 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $229,183.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | $199,724.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $564,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $248,560.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $244,625.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | $1,502,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | $292,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $465,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | $438,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | $275,042.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | $754,361.33 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $318,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LUND MORTGAGE TEAM INC | 1 | $258,990.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | $221,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | MAGNOLIA BANK, INC | 1 | $308,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | $312,973.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | $546,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | $823,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | $213,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | $486,389.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $452,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES INC | 1 | $218,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $971,395.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | $1,100,460.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | $1,995,243.01 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 16 | $4,522,958.53 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $623,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $242,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 10 | $2,955,700.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 3 | $939,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONS LENDING CORPORATION | | | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $625,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $216,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 3 | $1,041,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NJ LENDERS CORP. | 1 | $232,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | $237,405.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $233,910.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENTS CORP. | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 3 | $1,178,689.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $958,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNI FUND INC | 1 | $624,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE REPUBLIC, INC | 1 | $213,487.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 2 | $991,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $481,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | $1,048,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL | 2 | $911,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $731,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 8 | $3,575,445.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | $246,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PEOPLES BANK - WENATCHEE | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $920,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | $656,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | $484,125.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $206,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | $6,353,952.55 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | $345,881.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | $925,955.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | $2,424,602.20 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC. | 1 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 16 | $4,441,225.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | $261,725.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | $369,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC. | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | $388,963.37 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $4,122,010.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $455,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $256,669.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | $449,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | $943,734.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | RENASANT BANK | 2 | $457,696.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $226,901.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $226,010.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESMAC, INC. | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | $226,980.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | $244,090.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | $223,698.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $471,233.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $303,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $1,181,950.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $204,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $363,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | $217,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $259,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | $259,641.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | $4,099,746.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC D | 1 | $214,225.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | $240,253.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 16 | $5,646,566.25 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | | | |
| | SKYLINE FINANCIAL CORP. | 3 | $786,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $858,702.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $375,155.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPECTRUM ONE MORTGAGE | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | $411,179.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING INC. | 30 | $9,107,230.96 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $308,324.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | $258,051.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC.. | 2 | $742,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC.. | 4 | $1,186,750.81 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $207,390.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $364,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | $1,980,615.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $661,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TD BANK, N.A. | 1 | $237,675.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PRIVATE BANK & TRUST | 1 | $406,875.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $209,159.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $246,905.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $422,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TRIDENT MORTGAGE COMPANY LP | | | | | | | | | |
| | TRUST MORTGAGE CORPORATION | 2 | $544,381.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TSM, INC. | 1 | $202,239.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $599,817.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $587,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | $386,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | $6,556,946.46 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $783,444.59 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USA DIRECT FUNDING | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. | 1 | $301,302.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $235,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | $292,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | $235,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $495,848.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $239,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,293,205.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $890,005.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $808,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $518,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | $697,299.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP. | 1 | $415,874.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $222,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD | 1 | $250,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **839** | **$249,982,136.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCN4 | | 1ST UNITED SERVICES CREDIT UNION | 1 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | A & D MORTGAGE, LLC | 1 | $328,067.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $5,486,694.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $344,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $752,522.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $375,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $360,439.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $353,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $651,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN LENDING SOLUTIONS LLC | 1 | $401,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $1,353,224.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 13 | $4,429,403.98 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $437,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $315,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | $365,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $355,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSENT, INC. | 1 | $344,130.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $292,164.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | $399,448.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | $581,220.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | $3,657,865.90 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | $277,616.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $412,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $345,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | $3,476,250.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE LLC | 1 | $398,292.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $410,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIORITY FINANCIAL NETWORK, A CORPROATION | | | | | | | | | |
| | BNC NATIONAL BANK | 1 | $412,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $346,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $308,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | $1,970,355.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | $283,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. | 3 | $1,080,460.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $3,930,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,679,450.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $335,035.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $327,210.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CACHET REAL ESTATE FINANCE, LLC. | 1 | $287,711.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL MORTGAGE LLC | 1 | $388,566.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $1,001,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASHCALL MORTGAGE | 12 | $4,492,900.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $310,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | $294,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC BANK | 1 | $432,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $297,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | $1,006,375.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHAMPION BANK | 1 | $346,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $2,240,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $346,532.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | $276,799.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | $301,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | $1,139,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | $330,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $722,606.10 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | $440,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | $310,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | $592,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | $1,113,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | $360,905.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $769,609.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | $1,223,544.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $279,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $656,916.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $321,348.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD | 1 | $401,942.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $1,384,588.37 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $359,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $1,021,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EECU | 1 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | $288,230.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $678,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | $2,271,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $725,103.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $408,436.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $369,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $910,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | $299,631.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC | 1 | $325,589.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $589,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $5,692,553.90 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | $2,072,102.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 10 | $3,470,701.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $916,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $726,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $341,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $616,798.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $720,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $347,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $646,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $364,725.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $307,575.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $399,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $324,386.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $712,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | $278,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,368,100.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $346,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTMERIT BANK, N.A. | 1 | $359,112.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | $390,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $625,387.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | $2,180,418.70 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,274,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $416,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $372,956.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATOI | 1 | $322,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $310,675.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $323,657.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | $327,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $1,243,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $360,028.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $706,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $302,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | $3,455,200.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,960,450.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $772,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABILITY COMAPANY | 1 | $297,079.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE | 1 | $336,319.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $330,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 3 | $1,077,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $403,555.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $282,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $416,463.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY. | 1 | $416,425.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY | 1 | $347,436.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $1,240,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $588,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | $283,617.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 2 | $739,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $414,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK N.A. | 1 | $476,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $696,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $774,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | $298,588.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $405,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE | 1 | $416,346.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | $1,128,550.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $314,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $277,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 3 | $996,356.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $373,141.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $384,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | $600,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $325,411.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $304,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | $339,562.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | $327,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $1,126,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $326,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $704,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $389,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $720,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 18 | $6,191,532.96 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $626,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | $384,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | $416,425.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $319,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | $1,844,991.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | $3,495,550.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | $1,068,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $405,939.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $903,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $305,910.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $280,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $564,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | $823,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $782,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUVISION FCU | 3 | $994,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $371,890.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | $625,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | $366,605.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | $614,977.14 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 5 | $1,651,750.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | $327,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | $374,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $282,625.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | $2,002,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | $514,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | $933,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | $408,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEERS MORTGAGE & INVESTMENT SERVICE | 1 | $375,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $414,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $346,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $1,201,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | $914,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | $381,996.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | $698,190.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $4,946,830.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $313,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | $810,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | $3,947,428.86 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 13 | $4,872,700.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $370,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $346,313.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $282,818.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | PRINCIPAL MORTGAGE LLC | 1 | $382,940.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $321,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,399,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | $708,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $279,872.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $287,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $342,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $795,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | $708,056.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | $358,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | $2,112,425.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $415,516.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $286,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | $287,629.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,682,212.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | $282,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | SFMC, LP | 2 | $662,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $3,714,990.23 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 6 | $2,609,700.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | $2,150,290.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | $625,914.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | $324,581.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 3 | $1,095,939.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 41 | $14,970,283.50 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $303,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | $398,450.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $315,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | $3,543,010.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | $1,064,970.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | $308,756.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE LINK INC | 2 | $939,815.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | $307,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $769,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | $643,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | $397,875.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $341,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $386,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 4 | $1,297,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $833,204.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,989,192.57 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $355,541.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USA DIRECT FUNDING | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $365,759.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | $378,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | $416,438.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. | 1 | $305,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $298,882.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $416,575.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $339,531.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,389,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $597,458.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST TOWN BANK AND TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | $365,275.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, | 2 | $773,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $602,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC. | 1 | $338,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | $1,037,354.42 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **702** | **$251,572,094.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCP9 | | A.S.A.P. MORTGAGE CORP. | 1 | $320,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 2 | $468,756.37 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 1 | $206,284.12 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $269,644.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $303,581.17 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARK MORTGGAE, INC., A NEW JERSEY CORPORATION | 1 | $417,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | $1,095,037.96 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | $332,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $312,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | $343,547.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | $480,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $126,856.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $345,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $154,649.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIBANK,N.A. | 4 | $1,264,500.64 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CLIFFCO, INC. (18045) | 1 | $204,730.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CLIFFCO, INC. - | 1 | $378,750.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | $321,852.96 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $503,250.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | $644,250.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | $329,545.35 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $717,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $133,763.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | $490,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $632,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $645,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HOPE BANK, N.A. | 1 | $248,679.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | $416,425.48 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | $296,625.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | $798,709.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 6 | $2,088,850.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $527,272.56 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 6 | $1,574,193.70 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $389,740.30 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | $229,190.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $292,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | $164,544.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | $239,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 36 | $15,091,247.00 | 20.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | $2,880,743.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 6 | $1,065,860.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $330,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JET DIRECT FUNDING CORP | 1 | $296,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | $114,522.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,005,595.26 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | $742,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MENLO PARK FUNDING | 1 | $142,025.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $359,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $1,125,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILIITY COMPANY | 1 | $489,324.91 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | $649,350.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 7 | $1,997,200.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC. | 6 | $1,612,350.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $851,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLAZA HOME | 16 | $4,868,039.02 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE | | | | | | | | | |
| | | RESIDENTIAL HOME FUNDING CORP | 2 | $845,050.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP. | 2 | $489,597.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RESMAC INC | 1 | $320,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A. | 3 | $850,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TD BANK, N.A. | 5 | $1,343,643.81 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $536,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $295,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | $270,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 13 | $5,109,350.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 2 | $462,380.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | $717,844.40 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS | 4 | $1,666,900.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | $411,161.91 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $371,302.23 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 8 | $3,207,661.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $289,199.49 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION | 4 | $1,129,750.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 4 | $1,240,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $260,898.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEBSTER BANK, N.A. | 1 | $375,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | $297,407.46 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST TOWN BANK AND TRUST | 1 | $310,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$73,695,232.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCQ7 | | | 1 | $100,000.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ADVANCE MORTGAGE BANKERS INC | | | | | | | | | |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $437,818.69 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $259,277.82 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 5 | $704,475.86 | 20.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 4 | $755,612.43 | 21.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK DE PUERTO RICO | 3 | $472,512.10 | 13.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC. | 4 | $624,733.42 | 18.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIG MORTGAGE CORP | 1 | $91,389.69 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,445,820.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCR5 | | ACADEMY MORTGAGE CORPORATION | 8 | $828,940.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE, A DIVISIO | 1 | $90,780.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 2 | $179,575.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $101,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION | 2 | $202,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $98,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $102,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 1 | $108,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMBER SKY HOME MORTGAGE, LLC. | 1 | $105,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 2 | $194,628.08 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD. | 1 | $100,673.18 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $468,468.66 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $290,633.88 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | $98,575.30 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $203,005.71 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | $98,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $288,794.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $105,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIS BANK | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $95,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $103,930.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST BANK | 1 | $94,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | $104,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $190,920.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $297,750.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | $92,776.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | $99,747.87 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | $179,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | $193,634.73 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $90,136.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $99,414.16 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $194,455.56 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $96,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $104,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $99,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | $94,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $101,874.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $106,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $102,263.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS MORTGAGE COMPANY | | | | | | | | | |
| | CMG MORTGAGE INC | 1 | $93,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $108,413.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $305,431.70 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 2 | $200,640.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | $100,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $469,877.90 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | $104,618.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $87,788.08 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | $105,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | $105,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | $179,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | $939,638.73 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $85,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $401,120.41 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $88,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK | 2 | $206,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $106,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $99,668.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $208,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $93,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $90,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $92,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST NIAGARA BANK, N.A. | 1 | $107,920.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | $107,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | $96,903.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | $396,422.67 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $103,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $204,900.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $96,805.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $96,880.73 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 2 | $184,780.39 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREENBOX LOANS INC | 3 | $284,107.87 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $108,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | $200,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP | 1 | $105,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $85,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | $94,161.99 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HARBORONE BANK | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $95,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | $88,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | $877,756.86 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $291,423.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | $106,748.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HORIZON HOME MORTGAGE, LLC | 1 | $86,330.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $190,750.39 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 14 | $1,344,014.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $198,999.32 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 6 | $555,585.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | $105,866.63 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LPMC LLC | 1 | $89,674.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | $106,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET PLACE MORTGAGE CORP | 1 | $95,920.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $106,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 3 | $264,400.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | $86,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONARCH BANK | 2 | $186,250.74 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | $100,673.18 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $95,845.01 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $96,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $104,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | $283,573.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | $99,086.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $92,625.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAKTREE FUNDING CORP. | 1 | $99,516.37 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | $95,850.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | $88,243.85 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $107,240.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $107,079.88 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $94,282.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $286,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $105,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | $94,635.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $85,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | $103,743.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $401,500.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 4 | $389,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $109,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $93,714.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $101,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | $321,375.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $195,840.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $106,266.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | $200,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | $105,708.48 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | $204,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $85,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | $104,873.84 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $90,635.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $100,755.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | RIVER VALLEY BANK | 1 | $106,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $94,595.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | $746,739.28 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $107,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $95,763.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | $1,272,642.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | $101,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC D | 1 | $99,075.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $201,485.62 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $210,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | $198,281.55 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 2 | $183,419.87 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $102,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | $181,360.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | $102,592.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $96,780.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | $104,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | $185,392.43 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $492,250.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $105,450.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | $97,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $108,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | $85,323.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 4 | $417,958.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | | | | |
| | THE PRIVATE BANK AND TRUST CO | 1 | $90,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $103,462.24 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | $98,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $197,854.62 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 1 | $100,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $98,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $295,912.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | $108,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $104,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | $103,869.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | $101,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | $103,869.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $88,628.35 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | $108,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $490,360.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WEST TOEN BANK & TRUST | 1 | $88,286.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $104,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| **Total** | | | **316** | **$30,948,939.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
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| | | | | | | | | | | | | |
| 3138WFCS3 | | ACADEMY MORTGAGE CORPORATION | 7 | $830,520.69 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, | 1 | $119,852.45 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $123,597.83 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $124,492.48 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $230,861.83 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $233,457.08 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $120,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $239,025.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $116,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERIS BANK | 1 | $121,104.31 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $113,053.61 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 1 | $119,855.81 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY LLC | 5 | $570,213.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $116,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $361,250.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $112,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BUSEY BANK | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CASHCALL MORTGAGE | 3 | $338,125.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTURY LENDING COMPANY | 1 | $116,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | CHEMICAL BANK | 1 | $115,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $583,451.80 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $124,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | $234,265.43 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | $235,063.50 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | $119,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $119,697.44 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $124,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | $110,379.65 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $113,719.09 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $241,453.48 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $112,343.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $122,820.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $123,045.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELITE CAPITAL FINANCE INC | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $114,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $124,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $124,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $703,520.49 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $118,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | $112,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | | | | | | | | | |
| | FBC MORTGAGE, LLC | 3 | $358,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $109,019.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $123,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $118,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $110,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $114,225.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $233,557.77 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $116,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $122,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $110,580.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $121,125.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | $119,007.33 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $111,829.76 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $111,562.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | $123,920.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $116,852.79 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $113,233.29 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | $586,805.55 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $454,713.25 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | $112,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JOHNSON BANK | 1 | $110,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | $110,199.16 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 22 | $2,581,801.37 | 10.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $114,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $123,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | $114,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | $115,561.72 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $110,261.10 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | $115,860.62 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $240,800.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $112,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | $119,862.36 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $110,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $121,440.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $113,063.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $231,350.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $117,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | $231,360.62 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | ONE REPUBLIC INC | 1 | $119,855.81 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $225,575.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $118,350.91 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | $112,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $113,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $348,251.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | $233,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | $345,630.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $110,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | $112,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $121,806.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RED ROCK MORTGAGE | 1 | $116,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $123,051.97 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $114,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $235,011.69 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $121,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $124,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $111,175.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $1,393,316.34 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $111,066.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION | 1 | $111,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $117,465.11 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | | | | | | | | | |
| | SEMPER HOME LOANS INC | 1 | $113,863.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | $113,962.91 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $118,350.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING INC. | 4 | $475,325.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $117,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $110,523.48 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $232,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $117,452.04 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TD BANK, N.A. | 1 | $119,305.76 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $115,425.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUST MORTGAGE CORPORATION | 1 | $124,925.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $114,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $112,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $116,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | $121,459.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | $116,260.14 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $241,153.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | $122,660.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | | WALLICK & VOLK, INC | 1 | $114,929.74 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 1 | $122,220.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $478,193.81 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $110,580.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$25,753,003.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCT1 | | 360 MORTGAGE GROUP, LLC | 1 | $135,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP, LLC | 1 | $130,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,393,392.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $146,637.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC. - COR | 1 | $135,828.89 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $126,075.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $127,343.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $131,527.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $279,300.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $275,050.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $146,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $129,744.85 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $274,900.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $134,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BMO HARRIS BANK N.A. | 1 | $144,977.69 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | $279,300.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FUNDING | | | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $537,300.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $255,050.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | $126,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASHCALL MORTGAGE | 1 | $133,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | $141,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $278,300.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $127,889.02 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $279,823.86 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $135,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $279,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | $148,464.59 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $124,969.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DYJERO CORPORATION - COR | 1 | $143,818.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | $132,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | $839,170.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $147,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $415,702.77 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $147,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $139,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK | 2 | $288,687.13 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $279,616.21 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $145,720.63 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $136,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $142,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $275,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $262,850.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $146,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | $405,525.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $277,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | $406,180.25 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | $131,575.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $129,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | $143,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $267,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $144,085.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $544,450.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | $401,836.80 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $286,150.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | INTEGRITY FIRST FINANCIAL | 1 | $135,100.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $127,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | $137,081.24 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | $123,473.04 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 20 | $2,672,989.65 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $144,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $137,652.07 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $262,200.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $140,484.87 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | $284,566.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | $141,441.82 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $127,070.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | $125,841.47 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $404,650.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | $261,780.40 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | $128,040.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $127,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $292,800.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | $414,250.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | $285,150.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $127,425.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $137,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A | 1 | $129,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORCOM MORTGAGE | | | | | | | | | |
| | NUVISION FCU | 1 | $141,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONETRUST HOME LOANS | 1 | $129,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAINESVILLE CREDIT UNION | 1 | $141,641.98 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $129,840.16 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $289,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY* | 2 | $272,538.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $799,236.44 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLUM CREEK FUNDING, INC - COR | 1 | $140,073.55 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE INC. | 1 | $149,139.99 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $129,225.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R P FUNDING INC. | 1 | $126,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $129,010.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | $271,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVER COMMUNITY BANK, N.A. | 3 | $427,798.29 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $135,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $129,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $132,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $147,813.79 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $1,605,095.00 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $143,818.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $286,466.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL BANK | 1 | $145,316.94 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING INC. | 5 | $701,990.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $142,335.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNVEST MORTGAGE GROUP LLC | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $148,665.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TD BANK, N.A. | 2 | $288,233.97 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $148,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $133,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY HOUSE, INC | 1 | $142,025.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $128,725.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $142,328.78 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $268,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $132,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $140,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $132,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $132,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $547,212.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 3 | $406,800.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VENTA FINANCIAL GROUP, INC | 1 | $134,148.80 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $142,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $127,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $260,200.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $427,539.55 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $129,501.85 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $140,081.49 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **238** | **$32,550,037.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCU8 | | ACADEMY MORTGAGE CORPORATION | 6 | $980,314.96 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $167,778.02 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $168,000.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $167,802.76 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $159,616.70 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $166,204.64 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $167,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $165,000.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 1 | $164,500.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC. | 2 | $302,000.00 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LANDMARK CREDIT UNION | 1 | $150,824.66 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $166,600.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $153,600.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RANLIFE, INC. | 1 | $166,400.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $158,230.37 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TD BANK, N.A. | 2 | $323,300.52 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $151,462.32 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $163,299.33 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $152,000.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$4,193,934.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCV6 | | 360 MORTGAGE GROUP, LLC | 1 | $61,965.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $997,825.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $66,657.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACOPIA HOME LOANS | 2 | $134,176.29 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AFFILIATED BANK | 2 | $132,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $75,908.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $55,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $72,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $46,750.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES. | 1 | $77,502.37 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMCAP MORTGAGE, LTD | 1 | $70,395.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | $75,812.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOUCES, INC. | 1 | $81,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | $360,005.54 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 19 | $1,244,476.20 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | $75,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | $297,275.33 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $301,620.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $162,020.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIS BANK | 1 | $46,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ANSTAFF BANK | 1 | $67,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $182,843.90 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST BANK | 1 | $49,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | $92,414.88 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AVENON FUNDING INC | 1 | $82,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | $140,825.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BBMC MORTGAGE LLC | 1 | $75,904.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $78,305.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | $111,251.10 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $84,713.82 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $199,050.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $144,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $55,869.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | $305,300.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | $117,714.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | CENDERA FUNDING, INC. | 1 | $72,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $109,861.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | $66,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $306,420.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | $57,927.02 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | $80,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $84,768.21 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | $340,637.96 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | $231,806.36 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | $52,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | $49,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | $246,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $223,784.62 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $64,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $75,290.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $82,425.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $56,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 24 | $1,530,159.41 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $71,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $73,988.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $632,991.05 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $69,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | | | | | | | | | |
| | FBC MORTGAGE, LLC | 5 | $392,690.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK | 3 | $195,490.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | $140,875.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $63,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | $81,100.15 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERCHANTS BANK, NA | 1 | $79,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $257,602.81 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | $87,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $79,621.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $131,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $103,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $53,083.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $71,804.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 2 | $147,828.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRONTIER BANK | 1 | $46,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | $329,788.18 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $84,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $76,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | $81,067.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | $63,336.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | GROUP,CORPORATION | | | | | | | | | | |
| | GREAT SOUTHERN BANK | 1 | $46,560.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $36,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREENBOX LOANS INC | 8 | $507,276.63 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | $49,437.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $77,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GULF COAST BANK | 1 | $48,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | $130,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $368,240.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $345,200.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | $78,732.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $53,933.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | $52,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $80,025.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | $59,425.14 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | $23,560.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $39,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INCENTA FEDERAL CREDIT UNION | 1 | $56,856.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | $81,174.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | $124,337.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $49,938.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $134,890.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 10 | $635,673.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $32,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $109,760.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $94,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | LEADERONE FINANCIAL CORPORATION | 5 | $289,670.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEGENCE BANK | 1 | $49,812.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $66,339.85 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | $72,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | $64,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | $83,920.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | $180,144.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | $50,025.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $68,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $65,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $49,540.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $70,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | $81,473.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | $75,649.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $44,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | $82,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $56,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $208,850.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $71,212.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $28,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $71,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | $367,815.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | $215,050.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $192,900.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $71,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | NFM, INC. DBA NFM LENDING | | | | | | | | | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $63,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO. | 3 | $117,725.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $51,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | $76,070.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE MORTGAGE, INC | 1 | $71,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPES ADVISORS, INC. | 1 | $76,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $123,705.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $100,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $115,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $76,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEERS MORTGAGE & INVESTMENT SERVICE | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $246,350.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | $78,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $54,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | $144,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $74,999.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | $192,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRECISION MORTGAGE INC | 1 | $56,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER LENDING CORP | 1 | $53,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER LENDING LLC | 1 | $80,510.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $61,252.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $69,255.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PROSPERITY HOME MORTGAGE, LLC | 3 | $170,480.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 7 | $502,750.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $66,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | $66,080.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $62,242.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | $255,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $80,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESMAC INC | 1 | $66,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | $67,425.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 21 | $1,340,235.87 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $39,553.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $71,160.36 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE | 1 | $53,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 34 | $2,274,049.00 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SFMC, LP | 1 | $79,903.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $150,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $70,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | $27,452.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | $226,320.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $81,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $72,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | $158,151.01 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $257,263.93 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | $255,900.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 7 | $414,745.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 2 | $127,361.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | $65,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $52,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $68,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | $208,777.04 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $78,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $79,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $68,913.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRADITIONS FIRST BANK | 1 | $72,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | $57,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED MUTURAL FUNDING CORP | 1 | $60,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $36,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 3 | $114,365.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | $84,698.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $73,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | $81,049.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WALL FINANCIAL | 1 | $71,534.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | $476,988.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | $82,301.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WHITNEY BANK | 1 | $51,120.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $58,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | YADKIN BANK | 1 | $62,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | Unavailable | 1 | $61,920.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **484** | **$30,752,660.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCW4 | | ACADEMY MORTGAGE CORPORATION | 1 | $188,704.91 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $378,203.00 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | $217,550.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. | 1 | $299,000.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $244,440.00 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $208,519.49 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DSB CONSULTING, INC | 1 | $309,901.92 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $320,100.00 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $256,500.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $397,126.00 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | $395,239.23 | 9.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RANLIFE, INC. | 1 | $205,200.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $356,250.00 | 8.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WALL STREET LENDING CORPORATION | 1 | $291,229.49 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,067,964.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFCX2 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,761,903.53 | 7.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $178,984.69 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $192,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | $404,016.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CASHCALL MORTGAGE | 4 | $1,182,400.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $768,145.75 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $599,077.59 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $352,450.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | $252,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | $417,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $323,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $208,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $236,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $650,848.52 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | $198,516.66 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $296,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $515,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $294,500.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $682,997.18 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $285,726.08 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $324,922.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $538,243.09 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $319,239.34 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $207,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $240,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $209,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | $821,250.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $179,788.67 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $275,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC ., A CALIFORNIA CORPORATION | 1 | $408,800.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $826,906.88 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $367,150.88 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $827,000.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $306,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | $653,500.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | $405,023.93 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $207,521.80 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $186,400.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $355,561.36 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $238,894.18 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | $180,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | $487,037.20 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | $343,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $236,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,934,192.27 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $1,055,179.44 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WEICHERT FINANCIAL | 1 | $624,266.23 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES | | | | | | | | | |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $416,510.43 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$23,362,853.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCY0 | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $647,528.99 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $382,029.69 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | $292,131.99 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $240,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIBANK,N.A. | 1 | $220,485.88 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD. | 1 | $341,657.45 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES INC. | 1 | $417,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, N.A. | 1 | $201,600.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $673,750.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $299,639.54 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GENESEE REGIONAL BANK | 1 | $235,354.77 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | $2,920,005.00 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,386,000.00 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP. | 1 | $144,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | $1,010,070.87 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $533,850.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC. | 3 | $853,000.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $299,622.56 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | | PLAZA HOME MORTGAGE | 3 | $941,000.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POWERHOUSE SOLUTIONS, INC. - | 1 | $263,700.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 2 | $358,537.69 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $308,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $352,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $645,300.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $384,950.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $727,500.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | $1,828,500.00 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $314,880.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $319,597.40 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 5 | $1,251,550.00 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$18,953,241.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFCZ7 | | ABBEVILLE BUILDING & LOAN | 1 | $104,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 3 | $261,200.94 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $223,573.75 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | $50,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES INC. | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $721,906.93 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST C.U. | 2 | $133,151.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 14 | $1,322,071.31 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $199,160.15 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 6 | $963,673.70 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | BAY FEDERAL CREDIT UNION | 1 | $70,324.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $211,859.09 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOURNS EFCU | 1 | $160,850.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $524,995.76 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $125,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | $233,536.93 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | $122,723.61 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 2 | $101,531.32 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $109,082.81 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | $147,808.68 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $123,173.90 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | $83,883.45 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $193,567.99 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | $376,025.67 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $86,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 2 | $121,087.79 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | $49,635.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $151,214.13 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $164,300.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $153,700.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | $221,605.61 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $43,679.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF WHITTINGTON | | | | | | | | | |
| | GIBSLAND BANK & TRUST | 1 | $140,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE COMMUNITY BANK | 1 | $295,589.21 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | $55,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $47,572.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | $380,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $332,451.54 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $221,348.08 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $108,551.31 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO BANK | 1 | $181,804.66 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | $99,797.46 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $93,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $40,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $72,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $189,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $204,496.93 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $78,947.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $2,653,017.19 | 11.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $295,617.35 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $65,393.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $148,905.54 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U. | 19 | $3,084,201.18 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $74,452.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | $108,858.39 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | PULTE MORTGAGE LLC | 1 | $191,713.03 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | $417,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $145,619.34 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | $238,135.18 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $98,022.86 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $123,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | $40,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | $72,697.80 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B. | 2 | $473,993.87 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $280,809.76 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $286,891.33 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | $52,613.29 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $421,106.58 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | $417,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $156,482.22 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 6 | $744,128.15 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $110,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | $103,400.50 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $156,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $234,278.04 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $102,043.91 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | $172,343.82 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE | 2 | $197,212.62 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHARTERED CREDIT UNION | | | | | | | | | |
| | | WELLS FEDERAL BANK | 1 | $70,751.97 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $162,162.60 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$22,359,335.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFDA1 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $114,044.93 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $118,593.62 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $143,800.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $179,329.49 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST BANK | 3 | $620,408.33 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $158,100.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $100,032.86 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $82,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $252,100.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $162,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 2 | $404,257.52 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $102,250.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $432,675.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $249,290.30 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $182,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $419,800.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FBC MORTGAGE, LLC | 1 | $173,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY COOPERATIVE BANK | 1 | $102,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE GROUP INC | 1 | $69,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $300,320.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK PUERTO RICO | | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | $83,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $228,400.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | $120,270.51 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | $201,100.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | $326,500.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 11 | $2,042,962.52 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTWOOD MORTGAGE INC. | 1 | $221,830.35 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $53,851.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $348,200.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $188,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC. | 1 | $380,000.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | $49,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $212,100.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $176,930.90 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $303,300.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $210,984.24 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $137,614.38 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | $137,085.17 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | $130,937.56 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $101,900.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $196,500.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $282,926.94 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | $98,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 2 | $142,512.71 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $168,750.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | | | | |
| | | STATE FARM BANK, F.S.B. | 1 | $135,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | $226,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $360,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $108,728.63 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $209,785.54 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$11,949,873.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDB9 | | EMORTGAGE MANAGEMENT LLC | 1 | $108,600.00 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EVERBANK | 1 | $141,680.24 | 11.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 6 | $918,103.38 | 71.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $113,822.61 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,282,206.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDC7 | | ARVEST MORTGAGE COMPANY | 1 | $120,115.88 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 1 | $193,763.58 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $114,204.65 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $98,100.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 12 | $2,029,074.35 | 60.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | $286,339.29 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $133,300.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $93,400.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | $73,609.63 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION. | 1 | $119,391.23 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $116,911.97 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,378,210.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
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| 3138WFDD5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $396,385.11 | 11.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $375,000.00 | 11.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | $294,490.85 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC. | 1 | $286,606.39 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $269,231.72 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GECU | 1 | $140,330.54 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $277,400.05 | 8.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $120,500.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U. | 1 | $298,194.89 | 8.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $125,621.43 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $106,000.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 3 | $675,668.90 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,365,429.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDE3 | | 1ST COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $405,300.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $146,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $151,050.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $131,240.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $383,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICASH, A CORPORATION. | 1 | $327,067.43 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | ANDERSON BROTHERS BANK | 1 | $223,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $210,650.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $267,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | $275,215.28 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $233,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | $176,320.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK SNB | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | $232,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,123,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BETTER BANKS | 1 | $125,637.06 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BITTERROOT VALLEY BANK | 1 | $146,593.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $938,254.76 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | $129,062.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $112,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $163,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $247,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | $1,015,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 1 | $386,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $149,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | $77,944.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK | 1 | $57,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $198,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | $335,686.59 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $296,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $239,900.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $269,781.66 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $99,711.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EECU | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | $844,500.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELITE FINANCIAL | 1 | $149,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $170,375.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | $488,920.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FC LENDING, LTD. | 1 | $236,975.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $68,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $304,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $241,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $524,200.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | $508,570.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $99,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | | | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $276,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $269,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | $176,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | $204,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $531,025.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $233,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $356,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $58,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $448,800.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $257,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $615,500.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $736,800.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | $153,425.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $118,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $304,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $380,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $242,650.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $94,726.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 3 | $406,103.46 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | $147,602.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $189,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $484,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $378,454.75 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $367,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | $326,700.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | $159,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORRIS BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $385,600.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $303,741.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | $286,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | $139,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $253,560.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $392,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $232,716.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 2 | $426,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $413,800.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $107,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $211,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | $196,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $238,310.98 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $303,100.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | $252,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $223,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $147,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $117,664.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $46,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | S&T BANK | 2 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | $352,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $415,814.39 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $594,450.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | $390,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $199,950.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | $498,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $149,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | $189,245.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $229,186.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STARWEST FUNDING | 2 | $493,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $124,654.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | STATE FARM BANK, F.S.B. | | | | | | | | | |
| | SUMMIT FUNDING, INC.. | 1 | $392,645.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $325,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $130,567.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $201,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $127,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $162,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $964,949.53 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $381,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $194,475.76 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $363,100.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | $3,773,077.64 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $111,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | $148,588.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING CORP, A MIS | 1 | $171,474.57 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | $2,499,000.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $529,300.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $334,635.13 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL LENDING SERVICES, INC. | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $169,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $582,250.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $62,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $94,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $73,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $377,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $221,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WILLIAMSVILLE STATE BANK & TRUST | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE L.L.P.. | 1 | $197,951.15 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **249** | **$50,281,949.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDF0 | | ABBEVILLE BUILDING & LOAN | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $840,900.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $71,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $119,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $260,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $226,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $625,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD | 1 | $251,682.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | MORTGAGE ACCE | | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $485,300.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $114,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | $332,039.98 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMICUS FEDERAL CREDIT UNION | 1 | $389,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $141,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | $227,180.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $229,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $260,650.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $85,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $171,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | $299,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $192,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 1 | $212,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $195,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS' BANK | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | $178,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $237,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 2 | $382,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BEST LOAN CHOICE, INC. | 1 | $316,555.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $970,960.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $230,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $148,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | BOEING EMPLOYEES' CREDIT UNION | 3 | $760,939.35 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $144,687.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $117,745.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $86,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $264,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | $188,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $174,485.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | $277,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $403,910.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 8 | $2,158,700.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | $227,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $155,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | $288,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTURY NATIONAL BANK | 1 | $83,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $350,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | $144,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | $257,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | $279,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $223,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $502,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | $211,405.58 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION | 1 | $189,467.26 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | E-FINANCE MORTGAGE, LLC | 1 | $325,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | $87,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | $940,500.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $348,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $684,673.54 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERENCE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $330,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $269,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $168,220.35 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $116,506.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $678,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $236,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | $144,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $143,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $341,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | $120,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $184,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RELIANCE BANK | 1 | $139,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $153,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $145,590.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $116,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $390,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | $397,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $260,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $136,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | $369,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | $328,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $282,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $195,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | $700,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | $342,566.47 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | $244,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | $274,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $1,191,800.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $378,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | $128,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $239,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | $364,100.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $408,750.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $133,639.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | $689,388.98 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK N.A. | 1 | $223,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $245,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $171,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $188,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $273,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $277,870.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | $188,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $122,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE OPTIONS, INC. | 1 | $128,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $348,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $547,850.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $108,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $306,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $240,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $126,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $417,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $181,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $139,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $131,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD NATIONAL BANK | 3 | $327,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | $127,967.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $783,954.11 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $630,390.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | $591,031.66 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $401,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY* | 1 | $110,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $160,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | $178,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | $430,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIERBANK - JEFFERSON | 1 | $216,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIME MORTGAGE LLC | 1 | $218,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R P FUNDING INC. | 1 | $156,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RELIANCE STATE BANK | 1 | $184,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $224,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $230,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $165,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 4 | $544,850.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $287,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | $237,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH STATE BANK | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $259,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | $318,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $113,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | $275,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE SAVINGS BANK | 1 | $135,616.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $553,850.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $148,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SUNSTREET MORTGAGE, LLC | 1 | $112,483.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | $111,861.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | $210,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $144,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $393,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $290,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $653,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $329,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $329,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $182,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | $252,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $387,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | $3,200,319.30 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $114,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | $3,124,950.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $204,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 2 | $580,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $140,850.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $348,427.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 2 | $279,420.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 1 | $190,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $143,213.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 2 | $379,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $395,207.52 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $126,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $237,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $229,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITAKER BANK, INC | 1 | $145,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $272,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINNPOINTE CORPORATION | 1 | $160,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WOODFORD STATE BANK | 1 | $115,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **287** | **$58,457,905.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDG8 | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $97,500.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $95,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST BANK | 1 | $91,000.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $103,900.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $184,203.40 | 6.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | CENTRAL TRUST BANK | 1 | $87,783.48 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $94,000.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY TRUST BANK | 1 | $105,000.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COVANTAGE CREDIT UNION | 1 | $104,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DEERE EMPLOYEES CREDIT UNION | 1 | $90,500.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $98,500.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FFC MORTGAGE CORP. | 1 | $100,000.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $85,000.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND CREDIT UNION | 1 | $94,645.72 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HONOR CREDIT UNION | 1 | $108,000.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $107,000.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LENDER SELECT MORTGAGE GROUP | 2 | $185,400.00 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK AND TRUST CO. OF PICKETT CO. | 1 | $87,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 2 | $194,000.00 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $95,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE EDGAR COUNTY BANK & TRUST CO. | 1 | $90,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $90,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $107,200.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $109,400.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $93,600.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,697,632.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFDH6 | | BANC ONE MORTGAGE CORPORATION | 1 | $124,000.00 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $115,388.96 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $111,200.25 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | | |
| | | CHEMICAL BANK | 1 | $112,500.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. | 1 | $124,040.00 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $122,088.81 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $120,000.00 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK | 1 | $110,000.00 | 5.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY HOME MORTGAGE CORP. | 1 | $113,300.00 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $114,192.18 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $115,600.00 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $357,000.00 | 19.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $120,000.00 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | $117,000.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,876,310.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFDJ2 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $139,787.94 | 13.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $131,000.00 | 13.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST BANK | 1 | $76,800.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $67,000.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BROWN COUNTY STATE BANK | 1 | $56,000.00 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL BANK, N.A. | 1 | $42,000.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $64,990.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $79,500.00 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACON BANK, INC. | 1 | $84,500.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $70,000.00 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTH STATE BANK | 1 | $58,500.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $50,800.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TEAM ONE CREDIT UNION | | | | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $81,250.00 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,002,127.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFDK9 | | ACADEMY MORTGAGE CORPORATION | 1 | $95,920.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $98,150.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $189,500.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $106,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $100,732.28 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST BANK | 1 | $99,734.94 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF SULLIVAN | 1 | $93,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAYWAY MORTGAGE GROUP | 1 | $99,973.74 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $105,469.69 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASHCALL MORTGAGE | 2 | $181,400.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | $101,230.95 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIBANK,N.A. | 1 | $86,098.35 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $209,926.05 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $104,729.47 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD. | 1 | $92,300.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $106,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $103,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $100,827.59 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST UNITED BANK & TRUST COMPANY | 2 | $173,937.65 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE | 1 | $107,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $188,150.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HERITAGE CREDIT UNION | 1 | $107,162.09 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $296,063.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | | | |
| | HONOR CREDIT UNION | 1 | $104,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $96,882.21 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $173,179.45 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN LAKES MORTGAGE INC. | 1 | $100,133.87 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $95,745.53 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE VISION FEDERAL CREDIT UNION | 1 | $104,450.18 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | $88,527.34 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $103,927.69 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $101,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $107,215.86 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $207,980.81 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $100,700.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R P FUNDING INC. | 1 | $97,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $105,350.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $100,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $97,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK | 1 | $97,348.54 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMUNITY BANK | 1 | $94,149.77 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING INC. | 1 | $92,169.36 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MALVERN NATIONAL BANK | 1 | $95,745.53 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 1 | $94,007.17 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES, A NEW YORK CORPORATION | | | | | | | | | |
| | | TRISTAR BANK | 1 | $98,937.05 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 5 | $480,500.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING SERVICES, INC. | 1 | $103,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $100,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIBRANT CREDIT UNION | 1 | $85,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,071,256.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFDL7 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $120,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $118,430.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $120,694.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF SULLIVAN | 1 | $117,000.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASHCALL MORTGAGE | 2 | $237,681.92 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA CREDIT UNION | 1 | $120,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD. | 1 | $113,000.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $124,100.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | $115,941.86 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $118,505.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $123,548.66 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $109,708.42 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $117,843.91 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC.., DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION | 1 | $113,697.82 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $242,305.24 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $112,955.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MID AMERICA MORTGAGE, INC. | 1 | $118,000.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CENTER LLC | 1 | $123,000.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $237,750.00 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $118,750.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $111,800.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RENASANT BANK | 1 | $110,111.48 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $244,426.59 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $113,600.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SANTANDER BANK, N.A. | 1 | $110,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $118,094.94 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUTH STATE BANK | 1 | $118,485.10 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | $124,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $112,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $228,695.17 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 1 | $109,708.42 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $115,900.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $120,000.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$4,459,733.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDM5 | | ACADEMY MORTGAGE CORPORATION | 1 | $144,700.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $136,801.64 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $148,800.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $148,469.26 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $129,600.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CASHCALL MORTGAGE | 2 | $263,000.00 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $144,718.04 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $132,000.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $148,000.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $148,000.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $125,500.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMFS, LLC | 2 | $261,000.00 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | $136,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP. | 1 | $136,450.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | $147,000.00 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NICOLET NATIONAL BANK | 1 | $134,400.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $130,825.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC. | 1 | $140,500.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $126,300.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | $130,939.67 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,143,003.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDN3 | | ACADEMY MORTGAGE CORPORATION | 2 | $120,900.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $55,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $357,901.68 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $71,250.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $82,000.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST BANK | 2 | $124,369.47 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ARVEST MORTGAGE COMPANY | 2 | $113,605.53 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $84,568.92 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $62,837.68 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $77,793.25 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $80,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | $53,507.79 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | $80,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $78,399.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $70,400.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | $45,610.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $64,600.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $75,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $65,800.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $70,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $23,625.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | $57,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GRAND MARAIS STATE BANK | 1 | $64,827.71 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $81,520.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | $189,500.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $165,400.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | $76,300.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | $38,896.63 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $45,200.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $42,847.72 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NAT RES - NEBRASKA | 1 | $25,200.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $48,100.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | | | |
| | | NORTHEAST SECURITY BANK | 1 | $66,400.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $44,882.40 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRAIRIE STATE BANK & TRUST | 1 | $84,368.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $64,675.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RENASANT BANK | 1 | $81,785.70 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $120,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK DE PUERTO RICO | 1 | $26,609.28 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $65,600.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B. | 2 | $122,116.46 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATEWIDE MORTGAGE | 1 | $63,523.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $49,500.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $48,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $68,300.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $146,822.40 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $75,700.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $64,500.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$3,884,742.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138WFDP8 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $401,300.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $766,740.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $205,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $193,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $258,500.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | | | |
| | AMERICANWEST BANK | 1 | $219,400.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST BANK | 1 | $158,478.87 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $251,300.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $212,800.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $472,331.67 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $155,120.90 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $189,093.14 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $228,300.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | C F FUNDING CORPORATION | 1 | $186,400.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $165,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASHCALL MORTGAGE | 1 | $191,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $667,300.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIBANK,N.A. | 1 | $236,446.57 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE INC | 2 | $406,550.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | $177,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | $202,162.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $152,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION | 1 | $177,400.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $255,450.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $352,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $332,500.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $279,254.74 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $433,250.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GULF COAST BANK | 1 | $164,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | $1,278,787.80 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $228,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | $160,138.62 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $160,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 1 | $262,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $409,690.61 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $175,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $151,900.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $448,350.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $290,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | $308,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $178,026.86 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $343,200.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $304,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | $253,326.72 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $324,138.53 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $377,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | $588,800.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $160,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $307,500.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | $158,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 3 | $756,965.61 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $305,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $211,917.86 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SPECTRUM MORTGAGE COMPANY, INC. | 1 | $267,289.62 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | $190,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $192,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC.. | 1 | $239,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | $559,500.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 3 | $846,829.08 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $209,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | $360,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 1 | $187,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $402,131.25 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | YADKIN BANK | 1 | $159,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **85** | **$19,840,571.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDQ6 | | ARVEST BANK | 1 | $101,559.53 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | $116,484.52 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 1 | $59,242.11 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $589,967.00 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | $95,500.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST BANK PUERTO RICO | 1 | $125,215.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $139,900.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MACON BANK, INC. | 1 | $71,927.81 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $73,200.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | $88,209.59 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ORIENTAL BANK | 1 | $246,000.00 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RBS CITIZENS, NA | 2 | $233,475.27 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $176,700.00 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $54,393.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNCOAST CREDIT UNION | 1 | $175,292.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNRISE FEDERAL CREDIT UNION | 1 | $123,200.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | $358,612.58 | 12.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,828,878.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDR4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $153,772.59 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $117,100.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $219,919.88 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PR | 1 | $180,226.20 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 3 | $481,979.78 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DAY AIR CREDIT UNION INC | 1 | $43,607.95 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $62,910.92 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $199,680.86 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 10 | $1,276,858.60 | 28.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ILLINOIS BANK AND TRUST | 1 | $57,536.56 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MACON BANK, INC. | 1 | $96,600.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC. | 1 | $124,400.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY* | 1 | $208,100.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. | 1 | $254,000.00 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 4 | $378,966.89 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $202,158.11 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROGUE CREDIT UNION | 1 | $134,716.45 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $89,446.35 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, F.S.B. | 1 | $80,600.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING INC. | 1 | $176,542.03 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$4,539,123.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDS2 | | CITIBANK,N.A. | 1 | $177,582.77 | 11.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $663,352.09 | 43.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | $390,555.06 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE, INC. | 1 | $111,039.05 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $182,443.08 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,524,972.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDT0 | | AMERICAN EQUITY MORTGAGE INC | 1 | $106,567.97 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $238,500.00 | 8.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, N.A. | 1 | $67,524.60 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $112,503.45 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY,INC. | 1 | $115,000.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FINANCIAL PLUS CREDIT UNION | 1 | $38,274.77 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $93,583.59 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 1 | $99,901.45 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK | 2 | $268,492.36 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 2 | $216,124.03 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 4 | $418,047.81 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 4 | $640,031.93 | 22.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNCOAST CREDIT UNION | 1 | $56,644.31 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $62,540.45 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC. | 1 | $127,685.39 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | $99,687.98 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $32,333.98 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$2,793,444.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDU7 | | 360 MORTGAGE GROUP, LLC | 1 | $191,203.37 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $166,606.17 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $153,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $161,564.52 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $305,260.55 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | $56,668.01 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $157,324.54 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, N.A. | 1 | $139,186.52 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 2 | $250,638.95 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $190,000.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $45,158.07 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $146,235.87 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $710,297.14 | 15.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | $505,167.38 | 10.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC. | 1 | $141,824.01 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CENTER LLC | 2 | $251,966.75 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 4 | $483,284.07 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT CO. | 1 | $201,250.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 3 | $217,708.84 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $86,515.17 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, F.S.B. | 1 | $125,109.53 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$4,685,969.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDV5 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $99,172.61 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | $43,907.99 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIBANK,N.A. | 2 | $151,177.85 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $91,405.10 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EVERBANK | 1 | $43,088.30 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $885,127.05 | 31.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $74,678.76 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | $138,338.47 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CENTER LLC | 1 | $73,352.59 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 3 | $366,951.72 | 13.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 2 | $332,656.81 | 11.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 3 | $366,434.01 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | $140,466.88 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,806,758.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDW3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $360,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $244,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $681,200.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $259,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $153,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $248,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICASH, A CORPROATION | 1 | $237,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARTISANS' BANK | 1 | $256,498.73 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | $288,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | $281,715.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | $320,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BENEFICIAL BANK | 1 | $335,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $869,133.54 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | $510,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $210,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $368,517.79 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | |
| | DFCU FINANCIAL | 1 | $252,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | $265,392.04 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $253,058.53 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 4 | $1,158,193.25 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $233,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC | 2 | $535,697.03 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $845,200.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $218,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $241,600.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $259,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $409,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $336,156.73 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 1 | $200,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $586,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | $1,194,106.43 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $224,800.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK N.A. | 2 | $716,000.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $249,600.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS CHOICE CREDIT UNION | 1 | $296,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $350,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 2 | $621,200.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $428,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE NOW INC | 1 | $496,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $225,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $245,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $240,200.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $305,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | $243,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | $267,750.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $219,920.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $203,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | $249,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | $1,206,000.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | $227,700.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $424,313.30 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | $334,667.79 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | $312,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $270,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $478,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP | 1 | $376,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST FIN CORP | 1 | $483,900.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | $1,294,500.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | $223,054.11 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE HOUSE, INC. | 1 | $226,100.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $260,400.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRIAD BANK | 1 | $400,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 7 | $2,033,425.00 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 1 | $388,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $214,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $203,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESYERN BANCORP | 1 | $456,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **100** | **$28,717,549.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WFDX1 | | ACHIEVA CREDIT UNION | 1 | $257,083.60 | 14.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CASHCALL MORTGAGE | 1 | $216,000.00 | 12.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $187,251.71 | 10.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $161,500.00 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $235,600.00 | 13.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $288,560.51 | 16.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC. | 1 | $286,734.21 | 16.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $157,068.07 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,789,798.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138WXYP6 | | PENNYMAC LOAN SERVICES, LLC | 14 | $4,540,510.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,540,510.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WA0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO | 58 | $15,284,137.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK | | | | | | | | | | |
| **Total** | | | **58** | **$15,284,137.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WB8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 49 | $13,099,037.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$13,099,037.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WC6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 10 | $1,735,314.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,735,314.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WD4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | $11,853,377.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$11,853,377.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WE2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | $1,533,046.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,533,046.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WF9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 61 | $18,761,355.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$18,761,355.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WG7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 14 | $5,558,539.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$5,558,539.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WH5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 50 | $14,799,248.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$14,799,248.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WJ1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO | 31 | $10,347,965.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK | | | | | | | | | | |
| **Total** | | | **31** | **$10,347,965.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X1WK8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | $1,151,108.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,151,108.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X3K50 | | NEW PENN FINANCIAL, LLC | 1 | $282,600.00 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHELTER LENDING SERVICES, LLC | 1 | $404,000.00 | 36.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 37.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$1,103,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X3K68 | | NEW PENN FINANCIAL, LLC | 4 | $1,576,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,576,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X9ZD4 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,537,384.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,537,384.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X9ZE2 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $2,769,980.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,769,980.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X9ZF9 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $4,265,757.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,265,757.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X9ZJ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | $2,540,217.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$2,540,217.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138X9ZK8 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | $2,123,417.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,123,417.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138XJ2G1 | | ASOCIACION DE EMPLEADOS DE ELA | 3 | $244,120.22 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 39 | $5,202,152.93 | 95.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$5,446,273.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138XJ2H9 | | ASOCIACION DE EMPLEADOS DE ELA | 2 | $184,763.01 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 20 | $2,012,596.80 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST SECURITY MORTGAGE | 1 | $92,071.27 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,289,431.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138XJ2J5 | | BANCO POPULAR DE PUERTO RICO | 39 | $8,444,037.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$8,444,037.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138XJ2K2 | | BANCO POPULAR DE PUERTO RICO | 34 | $4,814,697.47 | 92.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METRO ISLAND MORTGAGE | 1 | $94,363.84 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RF MORTGAGE | 2 | $212,195.13 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUST MORTGAGE CORPORATION | 1 | $83,482.21 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$5,204,738.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138XJ2L0 | | BANCO POPULAR DE PUERTO RICO | 10 | $1,436,524.34 | 68.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST SECURITY MORTGAGE | 1 | $199,225.14 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE MONEY HOUSE | 1 | $108,500.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VIG MORTGAGE | 2 | $357,257.11 | 17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,101,506.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138XXKL9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,125,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$1,125,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138XZS28 | | USAA FEDERAL SAVINGS BANK | 42 | $6,616,004.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$6,616,004.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138XZS36 | | USAA FEDERAL SAVINGS BANK | 25 | $1,712,425.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,712,425.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y33Y5 | | EMBRACE HOME LOANS, INC. | 2 | $574,470.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$574,470.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138Y36Z9 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,636,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,636,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y37A3 | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $666,010.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$666,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y3J69 | | CMG MORTGAGE, INC | 1 | $414,800.00 | 49.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ENVISION CAPITAL INC | 1 | $416,299.61 | 50.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$831,099.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y3J77 | | CMG MORTGAGE INC | 1 | $324,000.00 | 25.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $337,478.36 | 26.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KLAMATH MORTGAGE INC | 1 | $196,800.00 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REAL ESTATE FINANCIAL INC | 1 | $417,000.00 | 32.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,275,278.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y3J85 | | FIRSTRUST SAVINGS BANK | 1 | $195,000.00 | 28.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE INC | 1 | $497,233.24 | 71.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$692,233.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UF4 | | CITIBANK,N.A. | 47 | $2,845,705.25 | 94.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $68,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP. | 2 | $104,546.58 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$3,018,251.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UG2 | | BANKERS TRUST CO NA | 1 | $91,482.23 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 43 | $4,229,432.45 | 86.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | $108,772.99 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | M & T BANK | 1 | $85,632.35 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $102,555.21 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | $84,635.93 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 2 | $199,140.65 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **50** | **$4,901,651.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UH0 | | CITIBANK,N.A. | 28 | $3,304,942.97 | 93.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 2 | $237,167.22 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$3,542,110.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UJ6 | | CITIBANK,N.A. | 30 | $4,159,480.87 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ECOM MORTGAGE, INC. | 1 | $140,397.21 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 1 | $137,500.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | $129,444.24 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $127,950.65 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$4,694,772.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UK3 | | 1ST MARINER BANK | 1 | $319,694.52 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 48 | $11,245,567.81 | 82.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | $318,631.97 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 2 | $436,419.60 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP. | 1 | $214,090.08 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $267,850.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 2 | $479,144.98 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $198,647.11 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | $211,093.68 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$13,691,139.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UL1 | | JMAC LENDING, INC. | 3 | $854,660.66 | 78.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $234,474.65 | 21.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,089,135.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UM9 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $228,000.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | $237,313.02 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 5 | $1,516,000.00 | 42.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | $827,914.32 | 23.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $239,200.00 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MEGA CAPITAL FUNDING, INC. | | | | | | | | | | |
| | | MK LENDING CORP | 1 | $247,926.02 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MONTAGE MORTGAGE, LLC | 1 | $237,165.37 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,533,518.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UN7 | | A C G FUNDING, INC. | 1 | $210,715.78 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $201,322.25 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $200,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $353,875.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | $187,223.78 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 4 | $1,376,250.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 61 | $16,310,229.26 | 58.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | $400,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | $357,495.58 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | $221,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 4 | $850,500.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $180,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | $184,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | $974,400.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | $223,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | $400,675.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 4 | $1,005,000.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $243,750.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MK LENDING CORP | 3 | $1,055,029.51 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 3 | $643,558.13 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | $504,688.42 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $225,600.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 2 | $410,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $555,150.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | $213,750.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WALL FINANCIAL INC. | 1 | $328,546.73 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **105** | **$27,816,359.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UP2 | | AAXY, LLC | 1 | $369,300.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $118,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $954,822.73 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC | 1 | $106,716.56 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $279,260.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $369,600.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $265,181.16 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | $204,663.04 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $273,519.65 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 25 | $9,698,787.95 | 48.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 1 | $416,314.57 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $615,656.79 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $307,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 1 | $378,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | $1,166,544.81 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | $417,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $400,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ONY GLO, INC. | 2 | $616,913.66 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $1,034,098.77 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 6 | $2,145,500.00 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$20,137,179.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UQ0 | | CITIBANK,N.A. | 3 | $826,778.99 | 66.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MK LENDING CORP | 1 | $417,000.00 | 33.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,243,778.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y4UR8 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $449,244.19 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $309,250.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 22 | $7,606,361.11 | 73.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $232,664.29 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $455,000.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | $265,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | $345,000.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING NATIONAL BANK, NY | 1 | $349,449.17 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | $299,506.88 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$10,311,475.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y5GJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $2,311,214.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,311,214.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y5GK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,040,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,040,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y5GL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,877,435.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,877,435.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y5GM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,083,304.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,083,304.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y7G22 | | QUICKEN LOANS INC. | 18 | $5,097,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,097,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y7GX4 | | QUICKEN LOANS INC. | 34 | $10,172,484.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$10,172,484.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y7GY2 | | QUICKEN LOANS INC. | 36 | $10,007,052.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$10,007,052.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y7GZ9 | | QUICKEN LOANS INC. | 35 | $10,106,008.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$10,106,008.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y7L26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | $14,296,644.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$14,296,644.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y7L34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $5,232,983.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,232,983.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y7LY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $2,260,069.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,260,069.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y7LZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,334,433.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,334,433.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y8AJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $5,495,839.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,495,839.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9H68 | | FFC MORTGAGE CORP - COR | 1 | $256,129.77 | 20.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 4 | $1,018,544.45 | 79.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,274,674.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9H76 | | BBMC MORTGAGE, LLC - COR | 1 | $51,740.78 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BNC NATIONAL BANK - COR | 1 | $89,740.22 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC - COR | 1 | $102,464.89 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MMS MORTGAGE SERVICES, LTD. - COR | 1 | $98,803.69 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | $107,857.78 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 14 | $1,222,568.97 | 66.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PLAZA HOME MORTGAGE | | | | | | | | | |
| | | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | $90,027.97 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUST MORTGAGE LENDING CORP. - COR | 1 | $85,174.66 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,848,378.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138Y9H84 | | AMERICAN STATE BANK - | 1 | $144,595.98 | 7.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK | 1 | $125,759.66 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC - | 1 | $138,213.57 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | $265,510.57 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOUSTON HOME LOAN, INC | 1 | $118,643.56 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE BANK - | 1 | $130,929.36 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 7 | $958,794.21 | 50.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,882,446.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138Y9H92 | | EVERETT FINANCIAL, INC | 1 | $103,622.86 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HLP MORTGAGE, LLC | 1 | $363,561.83 | 31.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL CITY MORTGAGE INC. | 1 | $236,115.95 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 2 | $454,650.00 | 39.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,157,950.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138Y9JA7 | | ACCESS NATIONAL BANK | 1 | $71,822.58 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $104,867.90 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $79,899.35 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC | 1 | $105,991.48 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC - | 1 | $102,271.17 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $89,260.47 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GERSHMAN INVESTMENT CORPORATION | 1 | $91,762.69 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GVC MORTGAGE, INC. - | 1 | $87,889.28 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | KANE MORTGAGE, INC | 1 | $43,945.90 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $79,774.51 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 3 | $182,582.78 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRN FINANCIAL LLC | 1 | $109,165.61 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRN FINANCIAL LLC - | 1 | $65,169.77 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,214,403.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9U89 | | REGIONS BANK DBA REGIONS MORTGAGE | 145 | $35,558,676.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **145** | **$35,558,676.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9U97 | | REGIONS BANK DBA REGIONS MORTGAGE | 114 | $27,460,744.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **114** | **$27,460,744.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9VA3 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | $5,146,031.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,146,031.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9VB1 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | $2,038,674.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$2,038,674.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9VC9 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,866,272.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,866,272.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9VD7 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | $2,118,707.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$2,118,707.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9VE5 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | $2,104,149.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$2,104,149.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9VF2 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | $1,367,086.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,367,086.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9VG0 | | REGIONS BANK DBA REGIONS MORTGAGE | 50 | $6,523,147.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$6,523,147.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138Y9VH8 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | $4,073,679.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$4,073,679.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YB3F8 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $873,258.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$873,258.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YB3G6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,588,019.81 | 79.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CS FINANCIAL, INC. | 1 | $399,342.50 | 20.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,987,362.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBW90 | | CITIBANK,N.A. | 34 | $2,302,199.84 | 94.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | $57,764.78 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KONDAUR CAPITAL CORPORATION | 1 | $80,888.41 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$2,440,853.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBX24 | | AMERISAVE MORTGAGE CORPORATION | 3 | $1,492,200.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 154 | $81,469,917.68 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 2 | $1,011,600.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **159** | **$83,973,717.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXA6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $109,345.72 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $89,867.42 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 29 | $2,809,947.70 | 85.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $90,067.12 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $99,987.06 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | $106,253.41 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$3,305,468.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXB4 | | CITIBANK,N.A. | 22 | $2,598,839.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,598,839.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YBXC2 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $132,812.61 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 19 | $2,612,968.30 | 90.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $144,546.05 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$2,890,326.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXD0 | | CITIBANK,N.A. | 8 | $1,327,461.47 | 89.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | $160,000.00 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,487,461.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXE8 | | CITIBANK,N.A. | 5 | $1,265,755.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,265,755.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXF5 | | CITIBANK,N.A. | 16 | $4,240,890.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,240,890.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXG3 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $232,562.96 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 10 | $2,485,866.49 | 65.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $184,388.41 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | $369,280.33 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 2 | $537,885.54 | 14.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,809,983.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXH1 | | AAXY, LLC | 1 | $243,200.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 39 | $8,646,643.41 | 75.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $171,773.50 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | $715,000.00 | 6.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $179,762.97 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP. | 1 | $369,432.20 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $336,546.06 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MONTAGE MORTGAGE, LLC | 1 | $326,366.77 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $194,725.24 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $283,867.11 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WEST TOWN BANK & TRUST | | | | | | | | | | |
| **Total** | | | **48** | **$11,467,317.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXJ7 | | CITIBANK,N.A. | 141 | $36,570,612.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **141** | **$36,570,612.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXK4 | | AAA CAPITAL INVESTMENT INC | 1 | $199,948.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC. | 1 | $199,705.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $162,160.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $383,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN KEN INC. | 1 | $270,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,857,921.27 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $547,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE BANKERS INC. | 1 | $416,357.96 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | $167,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $337,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | $394,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | $381,345.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CATALYST LENDING INC. | 1 | $245,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 213 | $61,385,446.68 | 60.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CLM MORTGAGE, LLC | 1 | $165,431.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 9 | $2,770,849.11 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | $1,018,100.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP. | 1 | $288,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | IVY MORTGAGE INC | 2 | $645,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 2 | $431,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 10 | $3,051,600.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | $352,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 6 | $1,961,602.24 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 12 | $4,296,131.54 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MK LENDING CORP | 5 | $2,186,475.68 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | $473,270.19 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAGE OPPORTUNITY GROUP INC. | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 3 | $847,050.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | $761,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 11 | $3,907,408.58 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NFM, INC. | 1 | $231,965.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC. | 1 | $416,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | $242,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $314,925.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $407,037.94 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOICATES, INC. | 3 | $800,234.59 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | $356,250.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 18 | $6,532,551.19 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC. | 1 | $516,221.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | $399,397.55 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **339** | **$102,006,287.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXL2 | | AMERISAVE MORTGAGE CORPORATION | 1 | $448,000.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 10 | $5,028,139.53 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | $464,000.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $505,600.00 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | | | |
| | | NFM, INC. | 1 | $585,000.00 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$7,030,739.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXM0 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | $1,043,662.41 | 35.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK MORTGAGE, INC. | 1 | $336,629.45 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 1 | $175,400.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $259,672.89 | 8.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | $270,000.00 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $417,000.00 | 14.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MONTAGE MORTGAGE, LLC | 1 | $259,592.98 | 8.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $208,743.01 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,970,700.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXN8 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $56,925.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $62,800.85 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $95,920.00 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | $93,000.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | $100,000.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 11 | $1,073,314.00 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,481,959.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXP3 | | CITIBANK,N.A. | 10 | $1,325,432.00 | 92.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | $110,000.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,435,432.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXQ1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $174,000.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CATALYST LENDING INC. | 1 | $174,000.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 30 | $4,885,492.24 | 76.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | M & T BANK | 1 | $150,500.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | $316,255.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | $160,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $162,400.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | $171,200.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | $166,250.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$6,360,097.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXR9 | | AMERISAVE MORTGAGE CORPORATION | 1 | $69,608.22 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $69,000.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 11 | $770,430.00 | 73.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KONDAUR CAPITAL CORPORATION | 1 | $63,627.82 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | $72,000.00 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,044,666.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXS7 | | AMERISAVE MORTGAGE CORPORATION | 1 | $91,954.74 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 13 | $1,276,787.00 | 75.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $108,750.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | $108,357.13 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $100,800.00 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,686,648.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXT5 | | BEST CAPITAL FUNDING | 1 | $127,500.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $137,700.00 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CATALYST LENDING INC. | 1 | $143,810.37 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 5 | $602,813.80 | 30.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $117,000.00 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $133,000.00 | 6.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | $147,000.00 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MILEND, INC. | 1 | $134,250.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY | 2 | $283,773.61 | 14.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MTG/HOMETOWNE MTG/MI REV | | | | | | | | | |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | $132,000.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,958,847.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YBXU2 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $309,618.83 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $205,000.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CATALYST LENDING INC. | 1 | $48,591.55 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIBANK,N.A. | 3 | $927,113.00 | 20.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 1 | $206,400.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC | 1 | $369,545.05 | 8.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JMAC LENDING, INC. | 1 | $424,000.00 | 9.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LUXURY MORTGAGE CORP. | 1 | $206,250.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 3 | $604,850.00 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | $236,000.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $295,000.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMUS LENDING CORP. | 1 | $300,000.00 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | $121,450.48 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE MORTGAGE COMPANY | 1 | $238,000.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,491,818.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YBXV0 | | AAXY, LLC | 1 | $230,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $609,569.53 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE | 1 | $360,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALLIANCE | | | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $707,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $353,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 2 | $518,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $328,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 4 | $1,316,559.37 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | $1,542,400.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIBANK,N.A. | 224 | $67,007,192.81 | 64.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | $186,243.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 8 | $2,279,958.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $203,210.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | $1,688,507.86 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | $347,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | $270,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 10 | $3,273,425.37 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | $337,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | $1,548,521.78 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 11 | $3,948,100.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | $786,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MK LENDING CORP | 3 | $929,620.54 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | $958,099.22 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 4 | $1,034,610.46 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | $670,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 13 | $4,633,359.27 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL, INC. | 2 | $552,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $959,131.53 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC. | 1 | $368,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $286,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | $270,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING NATIONAL BANK, NY | 1 | $227,664.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 12 | $4,274,575.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $302,418.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | $239,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **341** | **$104,382,266.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXW8 | | AAXY, LLC | 3 | $761,120.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $637,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,759,850.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 2 | $352,648.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $238,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | $243,931.33 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | $498,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 73 | $15,999,014.00 | 55.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $251,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 1 | $173,233.39 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING, LLC | 1 | $290,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 2 | $328,300.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 3 | $422,222.57 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $334,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | $400,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $122,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 4 | $884,800.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $156,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 6 | $1,577,820.42 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | $692,500.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | $173,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $240,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | $157,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | $216,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $89,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP. | 4 | $778,645.72 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 4 | $837,500.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **127** | **$28,613,635.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YBXX6 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,300,600.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | $865,200.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $265,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 80 | $18,366,756.50 | 64.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP | 1 | $495,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 2 | $351,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $271,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $983,650.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | $312,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | $230,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 2 | $383,586.20 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MCLEAN MORTGAGE CORPORATION | | | | | | | | | |
| | | MEGA CAPITAL FUNDING, INC. | 3 | $1,139,500.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | $646,500.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MK LENDING CORP | 2 | $592,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC. | 1 | $210,397.47 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $368,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $194,750.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK, NY | 1 | $308,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP. | 1 | $169,273.24 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE MORTGAGE COMPANY | 1 | $399,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | $417,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$28,268,213.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YBXY4 | | AAXY, LLC | 1 | $205,000.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $570,000.00 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS TRUST CO NA | 1 | $216,820.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | $168,930.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIBANK,N.A. | 24 | $6,318,046.28 | 78.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $167,686.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK, NY | 1 | $380,000.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$8,026,482.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YBXZ1 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $510,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $817,000.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | $343,481.88 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $290,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | | | | | | |
| | | BOND STREET MORTGAGE, LLC | 1 | $332,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $416,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A. | 38 | $11,074,406.52 | 61.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $321,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | $411,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 1 | $350,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | $996,926.76 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $240,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | $275,500.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 4 | $1,667,200.00 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$18,044,515.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEDC8 | | CAPITAL ONE, N.A. | 126 | $21,919,428.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **126** | **$21,919,428.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEDD6 | | CAPITAL ONE, N.A. | 20 | $1,550,061.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,550,061.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEDE4 | | CAPITAL ONE, N.A. | 44 | $8,692,683.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$8,692,683.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEDF1 | | CAPITAL ONE, N.A. | 23 | $1,399,594.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$1,399,594.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEEJ2 | | CAPITAL ONE, N.A. | 30 | $6,388,504.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$6,388,504.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEEK9 | | CAPITAL ONE, N.A. | 36 | $8,658,588.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$8,658,588.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJ24 | | BANK OF AMERICA, N.A. | 1 | $298,780.94 | 18.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 3 | $1,096,143.00 | 67.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | $225,000.00 | 13.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,619,923.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YEJ32 | | BANK OF AMERICA, N.A. | 2 | $240,223.19 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $112,630.90 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | $351,663.89 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $123,669.08 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMERICA BANK | 2 | $231,788.17 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | $109,564.52 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $485,282.49 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $233,773.02 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $122,474.17 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $113,517.53 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | $945,631.88 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $119,222.61 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | $111,525.23 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,300,966.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJ40 | | BANK OF AMERICA, N.A. | 6 | $995,101.80 | 32.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | $152,956.12 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $159,865.00 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | $158,643.74 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 3 | $463,340.06 | 15.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $156,134.25 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $478,451.91 | 15.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $157,438.60 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $170,512.39 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | $170,278.06 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,062,721.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YEJ57 | | CARTUS HOME LOANS | 1 | $144,153.01 | 12.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $277,042.81 | 24.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $141,714.30 | 12.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $143,679.46 | 12.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | $294,411.89 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $130,637.79 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,131,639.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJ65 | | BANK OF AMERICA, N.A. | 1 | $73,364.63 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | $375,872.78 | 36.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $270,486.10 | 26.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $319,366.26 | 30.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,039,089.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJ73 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | $263,865.05 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISERV FINANCIAL BANK | 1 | $135,695.32 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | $140,792.28 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $139,088.31 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 10 | $1,389,020.16 | 13.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | $405,456.65 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | $148,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 6 | $853,176.75 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 7 | $955,255.63 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMERICA BANK | 4 | $563,666.26 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | $140,195.17 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 4 | $534,029.01 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 9 | $1,243,729.40 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $286,016.70 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | $131,805.54 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OPTION 1 CREDIT UNION, A CORPORATION | 1 | $145,784.91 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $134,801.12 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $149,774.08 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $139,804.33 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $129,616.34 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | $967,026.22 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $131,406.13 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $149,164.77 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 3 | $425,539.61 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $145,299.54 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | $135,799.65 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$9,983,808.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJK4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $1,140,454.74 | 16.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 5 | $1,355,770.49 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | $378,775.84 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | $409,080.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $292,039.67 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY | 1 | $406,713.93 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | | |
| | | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | $407,398.93 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $161,349.73 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | $399,356.62 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 6 | $1,458,992.20 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $379,388.78 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,789,320.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YEJL2 | | AMERISERV FINANCIAL BANK | 1 | $310,525.83 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | $747,641.25 | 10.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $195,110.28 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 1 | $252,170.53 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 2 | $699,221.14 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 2 | $421,000.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $198,014.89 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMERICA BANK | 1 | $253,272.87 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $413,210.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $266,819.24 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $174,228.98 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDHILL FINANCIAL CORP. | 1 | $148,919.60 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $211,483.68 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL | 2 | $516,656.45 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANKER HOME LOANS | | | | | | | | | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $227,977.34 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $598,685.61 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | $451,460.08 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $144,992.49 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLAZA PARK BANK | 1 | $236,951.42 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC | 1 | $344,929.72 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $265,635.53 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,078,906.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YEJM0 | | ARMY AVIATION CENTER FEDERAL CREDIT UNION. | 1 | $157,303.88 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION. | 1 | $69,697.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $135,418.59 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | $144,361.16 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATLANTIC FEDERAL CREDIT UNION | 1 | $149,339.13 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A. | 33 | $7,654,810.40 | 21.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 18 | $3,836,523.74 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $158,630.04 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 8 | $1,184,245.84 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 5 | $1,075,686.56 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMERICA BANK | 1 | $101,867.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | $162,457.09 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DELMAR FINANCIAL COMPANY, A | 1 | $414,054.49 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $497,866.12 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ERA HOME LOANS | 1 | $257,314.60 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ERA MORTGAGE | 1 | $241,452.80 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | $131,429.98 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $104,546.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | $328,973.21 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $199,127.61 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, N.A. | 15 | $3,397,346.00 | 9.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 14 | $2,787,672.24 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | $2,650,231.14 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NOVATION CREDIT UNION | 1 | $163,544.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 3 | $406,086.01 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 5 | $809,838.13 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $191,165.69 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $122,468.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | $434,094.59 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | $3,042,284.25 | 8.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $124,616.05 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | $413,429.55 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC.. | 1 | $415,162.77 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | $277,777.62 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $89,221.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $236,951.42 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $121,473.16 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 4 | $933,943.10 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 3 | $608,985.09 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | USE CREDIT UNION | 1 | $240,069.27 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $330,551.84 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **170** | **$34,889,019.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJN8 | | HSBC BANK USA, N.A. | 4 | $1,111,517.20 | 84.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $199,265.01 | 15.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,310,782.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJP3 | | BANK OF AMERICA, N.A. | 12 | $3,064,038.52 | 23.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | $209,725.16 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $286,875.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMERICA BANK | 3 | $847,761.53 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $214,099.25 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 12 | $3,190,227.71 | 23.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $854,789.47 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $415,235.19 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | $1,553,744.14 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | $1,522,965.54 | 11.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $222,048.59 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | $673,484.79 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | USE CREDIT UNION | 1 | $244,002.10 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **51** | **$13,298,996.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJQ1 | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,437,796.84 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 12 | $2,671,152.65 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 6 | $1,748,266.69 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 3 | $687,793.85 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 14 | $4,217,914.72 | 20.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 5 | $1,169,842.62 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $832,687.23 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ERA MORTGAGE | 2 | $371,500.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $354,477.01 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $251,628.75 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 2 | $246,872.91 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | $1,505,013.49 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAGON HOME LOANS, INC | 1 | $370,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 3 | $916,620.66 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | $1,169,000.00 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $164,751.49 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $378,166.85 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | $1,370,803.44 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUND CREDIT UNION | 1 | $305,439.27 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | $441,043.06 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $405,388.50 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$21,016,160.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YEJR9 | | HSBC BANK USA, N.A. | 3 | $495,871.50 | 49.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHFIELD BANK | 1 | $257,239.96 | 25.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $249,645.53 | 24.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,002,756.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJS7 | | BANK OF AMERICA, N.A. | 2 | $693,362.68 | 15.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $575,188.42 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $211,414.83 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $267,839.09 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $810,984.12 | 18.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $381,690.44 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $191,725.33 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $342,505.80 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $216,482.64 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC | 1 | $387,976.69 | 8.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | $324,122.84 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,403,292.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJT5 | | BANK OF AMERICA, N.A. | 5 | $663,143.54 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $128,895.81 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $148,216.67 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMERICA BANK | 1 | $139,405.10 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 3 | $419,698.54 | 11.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | $924,848.68 | 24.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $125,416.88 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | $279,688.93 | 7.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | $530,517.07 | 14.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 3 | $411,867.93 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,771,699.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YEJU2 | | CENTURY 21 MORTGAGE | 1 | $143,406.68 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMERICA BANK | 1 | $122,994.45 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | $116,255.58 | 10.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $140,566.97 | 13.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $129,466.32 | 12.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $145,000.00 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | $274,062.34 | 25.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,071,752.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJV0 | | BANK OF AMERICA, N.A. | 3 | $719,766.64 | 31.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $174,278.33 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 2 | $499,936.30 | 21.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $433,147.34 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | $461,000.00 | 20.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,288,128.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJW8 | | BANCO POPULAR NORTH AMERICA | 1 | $59,486.26 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 6 | $401,917.50 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | $73,986.31 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | $215,872.36 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | $200,254.50 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMERICA BANK | 3 | $171,718.82 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | $70,887.80 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOME STATE BANK | 1 | $77,728.72 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 5 | $309,575.09 | 8.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 11 | $703,623.47 | 18.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $222,232.61 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $53,271.28 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | $1,199,084.75 | 31.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$3,759,639.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YEJX6 | | BANK OF AMERICA, N.A. | 4 | $221,053.10 | 11.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $41,900.50 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | $52,765.86 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | $223,712.33 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMERICA BANK | 2 | $110,147.73 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 2 | $144,572.40 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $71,701.40 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | $51,953.21 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $88,312.21 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $55,786.08 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | $46,560.31 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | $752,597.65 | 37.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLAZA PARK BANK | 1 | $67,717.99 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $55,335.47 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$1,984,116.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJY4 | | BANK OF AMERICA, N.A. | 7 | $692,638.14 | 15.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 4 | $388,189.24 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | $280,591.09 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMERICA BANK | 2 | $180,500.44 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CU MORTGAGE SERVICE | 1 | $97,581.05 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $99,572.49 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 5 | $519,492.02 | 11.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $290,548.68 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LAND OF LINCOLN CREDIT UNION A CORPORATION | 1 | $85,134.48 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $99,575.07 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC | 1 | $93,745.89 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | $1,356,158.11 | 31.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $85,080.38 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC. | 1 | $87,125.93 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$4,355,933.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YEJZ1 | | BANK OF AMERICA, N.A. | 2 | $196,833.02 | 17.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | $212,257.70 | 18.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | $87,140.79 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $91,247.62 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | $548,942.96 | 48.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,136,422.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFS21 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $212,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AFFIRM HOME LOANS, LLC | 1 | $381,449.60 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 3 | $1,013,136.77 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $201,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | C&R MORTGAGE CORPORATION | 1 | $417,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL CONCEPTS, INC. | 1 | $291,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 129 | $34,704,915.74 | 75.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $159,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CROSS RIVER BANK | 1 | $258,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | $155,785.07 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $330,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $271,633.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $408,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $212,691.66 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOME SOLUTIONS GROUP, INC. | 2 | $473,800.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | $329,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $228,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION | 3 | $891,566.53 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIE FINANCIAL, INC | 3 | $890,886.12 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | $1,354,777.74 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OPTION FUNDING, INC. | 4 | $1,190,276.41 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $415,874.53 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SAINT CHARLES MORTGAGE LLC | 1 | $161,182.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $326,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $304,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $174,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **169** | **$45,758,026.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFS39 | | COLE TAYLOR BANK | 26 | $2,564,673.72 | 78.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $95,861.68 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, LLC | 1 | $96,000.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | $98,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $199,705.29 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $99,852.68 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $105,000.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$3,259,093.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFS47 | | COLE TAYLOR BANK | 11 | $1,266,048.64 | 91.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $110,847.07 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,376,895.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFS54 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $138,213.57 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $143,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL COMMUNITY BANK | 1 | $137,750.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 35 | $4,842,305.44 | 81.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $135,500.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIORITY LENDING, LLC | 1 | $148,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $149,783.88 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $140,000.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | $138,563.10 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$5,973,115.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFS62 | | COLE TAYLOR BANK | 22 | $1,498,697.41 | 86.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $158,311.44 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $76,389.78 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,733,398.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFS70 | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $212,000.00 | 13.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 4 | $938,824.77 | 61.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | K & B CAPITAL CORP. | 1 | $384,276.92 | 25.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,535,101.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFS88 | | AFFIRM HOME LOANS, LLC | 1 | $417,000.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $273,191.04 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | $415,144.34 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 54 | $12,230,146.68 | 78.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | $445,023.55 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE | 1 | $329,250.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ALLIANCE | | | | | | | | | | |
| | | PRIME HOME LOANS, INC. | 1 | $180,300.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SAINT CHARLES MORTGAGE LLC | 1 | $160,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SMI LENDING, INC. | 1 | $275,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | $350,712.99 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $261,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VELOCITY FINANCIAL, LLC | 1 | $219,040.38 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$15,555,808.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFS96 | | C&R MORTGAGE CORPORATION | 2 | $406,500.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 58 | $13,533,440.32 | 86.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DESIGN MORTGAGE GROUP INC | 1 | $365,944.69 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $344,000.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $187,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $139,395.43 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $232,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 3 | $463,798.22 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$15,672,578.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFSZ8 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $199,705.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALPINE MORTGAGE SERVICES, LLC | 3 | $955,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 5 | $1,500,225.69 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $415,769.36 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | $324,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $201,902.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF FLORIDA | | | | | | | | | |
| | COLE TAYLOR BANK | 199 | $56,303,128.50 | 80.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $223,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | $1,092,085.87 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASY MORTGAGE, INC. | 1 | $388,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | $879,573.42 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | $220,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SOLUTIONS GROUP, INC. | 2 | $828,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | $330,998.35 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 2 | $532,327.72 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | $351,569.68 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | K & B CAPITAL CORP. | 2 | $450,275.50 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | $239,566.55 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ATLANTA LLC | 1 | $363,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $588,250.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | $254,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIME HOME LOANS, INC. | 1 | $206,895.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | $412,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $415,741.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 1 | $147,777.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | $886,125.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANKEEF FINANCIAL LLC | 1 | $414,331.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERN MORTGAGE CORPORATION | 1 | $297,860.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $417,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **245** | **$69,971,008.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFTA2 | | COLE TAYLOR BANK | 12 | $956,056.58 | 87.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $140,750.00 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,096,806.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFTB0 | | COLE TAYLOR BANK | 11 | $867,979.01 | 72.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $127,490.41 | 10.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $153,978.17 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VANKEEF FINANCIAL LLC | 1 | $55,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,204,447.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFTC8 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $338,000.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 20 | $6,055,480.71 | 82.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $225,000.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $416,000.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $330,918.85 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$7,365,399.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFTD6 | | COLE TAYLOR BANK | 3 | $918,519.60 | 78.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | $249,597.89 | 21.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,168,117.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFTE4 | | ALPINE MORTGAGE SERVICES, LLC | 1 | $396,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $344,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 115 | $36,213,694.70 | 79.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 3 | $1,139,322.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | | | | | | | | | | |
| | | GRANITE FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GREG BISSMEYER DBA GB MORTGAGE | 2 | $519,800.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOME SOLUTIONS GROUP, INC. | 1 | $325,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEFIRST MORTGAGE CORP | 3 | $986,683.69 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $379,550.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $295,850.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIE FINANCIAL, INC | 1 | $289,063.97 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 8 | $2,731,150.00 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SMI LENDING, INC. | 1 | $417,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | $1,267,423.58 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VANKEEF FINANCIAL LLC | 1 | $332,498.46 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **144** | **$45,819,036.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFTF1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $250,664.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $210,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 2 | $617,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $284,779.84 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 122 | $37,568,810.06 | 83.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | $685,966.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | $266,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, LLC | 1 | $320,150.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COUNSELORS MORTGAGE CORP | 1 | $413,600.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CTC MORTGAGE COMPANY LLC | 1 | $417,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | $562,800.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ENTRUST FINANCIAL CORPORATION | 1 | $161,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $161,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GEORGIA COMMERCE BANK | 1 | $215,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $275,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KAITER ENTERPRISES INC. | 1 | $417,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LAKESIDE BANK | 1 | $253,100.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $667,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $220,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $211,687.68 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $176,625.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 2 | $427,500.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **149** | **$44,782,582.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YFTG9 | | AFFIRM HOME LOANS, LLC | 1 | $260,000.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 17 | $4,429,685.44 | 71.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $204,000.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LAKESIDE BANK | 1 | $367,050.78 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIE FINANCIAL, INC | 1 | $360,000.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $297,500.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $151,200.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $123,590.70 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,193,026.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGBS0 | | LOANDEPOT.COM, LLC | 4 | $1,091,016.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,091,016.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YGBT8 | | LOANDEPOT.COM, LLC | 4 | $1,524,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,524,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGBU5 | | LOANDEPOT.COM, LLC | 31 | $10,188,143.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$10,188,143.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGBV3 | | LOANDEPOT.COM, LLC | 43 | $12,275,322.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$12,275,322.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGDJ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $4,499,933.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,499,933.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJ29 | | GUILD MORTGAGE COMPANY | 121 | $34,500,553.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **121** | **$34,500,553.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJ37 | | GUILD MORTGAGE COMPANY | 59 | $4,029,000.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$4,029,000.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJ45 | | GUILD MORTGAGE COMPANY | 43 | $5,050,786.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$5,050,786.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJ52 | | GUILD MORTGAGE COMPANY | 80 | $11,002,135.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$11,002,135.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJ60 | | GUILD MORTGAGE COMPANY | 31 | $5,088,310.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$5,088,310.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJ78 | | GUILD MORTGAGE COMPANY | 31 | $2,057,415.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$2,057,415.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJ86 | | GUILD MORTGAGE COMPANY | 10 | $1,664,354.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,664,354.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJ94 | | GUILD MORTGAGE COMPANY | 123 | $27,999,902.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **123** | **$27,999,902.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YGJV5 | | GUILD MORTGAGE COMPANY | 84 | $20,501,891.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$20,501,891.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJW3 | | GUILD MORTGAGE COMPANY | 105 | $26,998,426.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **105** | **$26,998,426.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGJY9 | | GUILD MORTGAGE COMPANY | 34 | $10,499,746.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$10,499,746.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKA9 | | GUILD MORTGAGE COMPANY | 49 | $12,500,153.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$12,500,153.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKB7 | | GUILD MORTGAGE COMPANY | 95 | $20,149,354.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **95** | **$20,149,354.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKC5 | | GUILD MORTGAGE COMPANY | 64 | $6,222,867.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$6,222,867.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKD3 | | GUILD MORTGAGE COMPANY | 92 | $24,017,358.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **92** | **$24,017,358.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKE1 | | GUILD MORTGAGE COMPANY | 17 | $1,664,946.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,664,946.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKF8 | | GUILD MORTGAGE COMPANY | 13 | $1,548,193.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,548,193.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKG6 | | GUILD MORTGAGE COMPANY | 28 | $3,793,762.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,793,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKJ0 | | GUILD MORTGAGE COMPANY | 56 | $15,506,498.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$15,506,498.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGKK7 | | GUILD MORTGAGE COMPANY | 7 | $1,779,540.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,779,540.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YGLR1 | | BBMC ILLINOIS | 1 | $239,275.91 | 40.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $358,762.92 | 59.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$598,038.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGP22 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $322,593.62 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $237,693.64 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | $150,901.02 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BLUE SKY FUNDING, LLC | 1 | $208,531.23 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | $293,621.55 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | $370,012.11 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | $321,540.57 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOME FUNDING CORP., A NEVADA CORPOR | 1 | $170,934.67 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LADERA LENDING, INC. | 2 | $731,491.58 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $412,955.48 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LEGACY MORTGAGE LLC DBA LEGACY LEND | 1 | $170,774.82 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $302,110.62 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | $1,252,050.94 | 21.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $400,452.67 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | $154,809.42 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIORITYONE BANK | 1 | $185,110.26 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST FUNDING, LP | 1 | $150,605.89 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$5,836,190.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGP30 | | LADERA LENDING, INC. | 1 | $285,907.57 | 23.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC DBA BRIGHTPA | 1 | $357,023.92 | 28.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $197,951.15 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $238,357.48 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $161,552.07 | 13.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PRIME MORTGAGE LENDING, INC | | | | | | | | | | |
| **Total** | | | **5** | **$1,240,792.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGPV8 | | AMERICA'S MORTGAGE RESOURCE, INC A | 1 | $107,195.32 | 6.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $107,840.89 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $107,688.26 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LEGACY MORTGAGE LLC | 1 | $99,862.23 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $735,753.69 | 46.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $103,553.89 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PREMIER MORTGAGE SERVICES, INC.., A | 1 | $103,607.51 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $99,865.29 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $104,509.04 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,569,876.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGPW6 | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $137,627.56 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST COMPANY, N. | 1 | $111,942.05 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $118,678.82 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | $140,705.47 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 3 | $428,740.21 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $127,811.43 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | $139,444.26 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CELTIC BANK CORPORATION | 1 | $127,316.30 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | $146,952.26 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DIRECT LENDERS, LLC | 1 | $129,808.48 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $140,397.42 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY | 2 | $250,974.84 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GLADEWATER NATIONAL BANK | 1 | $144,982.43 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | $123,821.34 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONAL BANK OF COMMERCE | 1 | $139,798.29 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NP, INC. | 1 | $149,779.02 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $142,308.05 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | $2,620,040.21 | 45.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC. | 2 | $273,020.18 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | $119,827.10 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$5,713,975.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGPX4 | | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | $166,010.47 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DIRECT LENDERS, LLC | 1 | $163,174.88 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LADERA LENDING, INC. | 2 | $345,523.33 | 18.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC, A LI | 1 | $170,422.57 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $165,776.40 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $170,753.62 | 9.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $318,262.81 | 17.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIORITYONE BANK | 1 | $160,560.21 | 8.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $161,107.73 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,821,592.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGPY2 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $180,910.41 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $219,297.45 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | $189,637.43 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | $351,004.74 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMPIRE FINANCIAL | 1 | $304,719.59 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | $336,435.84 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HERRING BANK | 1 | $177,597.26 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | $365,107.53 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LADERA LENDING, INC. | 3 | $859,248.84 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LADERA LENDING, INC. A CALIFORNIA C | 2 | $511,615.02 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LADERA LENDING, INC., A CALIFONIA C | 1 | $184,745.12 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LADERA LENDING, INC., A CALIFORNIA | 2 | $612,277.94 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $349,517.79 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | $363,447.89 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | $179,757.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 22 | $6,351,839.29 | 28.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 26 | $8,408,949.67 | 37.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL,LLC | 1 | $246,659.70 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 1 | $232,107.53 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | $185,647.13 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | $408,385.74 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURE ONE CAPITAL CORPORATION | 2 | $764,084.34 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | $318,278.65 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $487,334.55 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$22,588,606.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGPZ9 | | AMERICAN FINANCIAL FUNDING CORP., A | 1 | $146,608.97 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITY BANK | 1 | $104,789.94 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 2 | $138,116.73 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DIRECT LENDERS, LLC | 1 | $63,497.21 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HERRING BANK | 1 | $129,333.30 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOME FUNDING CORPORATION | 1 | $104,864.84 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | $88,086.47 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | $231,948.22 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $267,456.61 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PATRIOT LENDING SERVICES, INC. | 1 | $129,175.51 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC A | 1 | $116,100.36 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUTHWEST FUNDING, LP | 1 | $144,817.57 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $101,122.61 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,765,918.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGU59 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $4,806,529.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$4,806,529.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGU91 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,355,271.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,355,271.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGVA7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,297,289.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,297,289.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGVB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $11,280,790.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$11,280,790.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGVC3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | $9,205,734.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$9,205,734.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGVE9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,177,698.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,177,698.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGVF6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,310,090.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,310,090.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YGVG4 | | GUARANTEED RATE, INC., A DELAWARE | 10 | $1,343,389.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| **Total** | | | **10** | **$1,343,389.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YGVK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | $10,066,255.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$10,066,255.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YGVM1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $4,616,647.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,616,647.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YGVP4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $6,289,026.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$6,289,026.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YGVQ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $5,654,742.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$5,654,742.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YGVR0 | | GUARANTEED RATE, INC | 1 | $310,000.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $4,030,229.00 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,340,229.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YGVS8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $4,998,688.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,998,688.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YHAW0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $4,053,320.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,053,320.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YHAX8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $8,100,454.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$8,100,454.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138YHJE1 | | ACADEMY MORTGAGE CORP | 2 | $492,753.33 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK | 1 | $137,078.32 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCING CORPORATION | 1 | $91,917.66 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 1 | $228,012.25 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $405,026.06 | 9.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | $155,004.73 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $300,326.11 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $249,159.51 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | $280,962.00 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE LLC | 3 | $456,943.39 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $165,269.59 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $212,102.81 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NOVA HOME LOANS | 1 | $121,100.92 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 2 | $309,316.41 | 7.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $461,655.79 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$4,066,628.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHJF8 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $364,154.26 | 29.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $167,907.64 | 13.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $280,008.45 | 22.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | $280,969.75 | 22.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $132,577.29 | 10.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,225,617.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHJH4 | | BANK OF COLORADO | 1 | $167,119.26 | 8.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $363,298.06 | 18.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $661,041.93 | 33.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $233,482.56 | 11.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | | MIDLAND STATES BANK | 1 | $138,539.45 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK | 1 | $111,312.78 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $143,670.02 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $139,474.30 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,957,938.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YHJJ0 | | CHERRY CREEK MORTGAGE COMPANY | 2 | $377,600.59 | 14.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $75,486.04 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | $200,456.40 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $108,515.39 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $179,046.94 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $441,979.45 | 17.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $105,545.79 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $213,149.46 | 8.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC. | 1 | $212,480.83 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 3 | $656,391.24 | 25.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,570,652.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YHW22 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $94,672.30 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $209,654.18 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | $107,854.52 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $310,302.27 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | AVENUE BANK | 1 | $172,750.74 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | $82,391.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | $143,806.03 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | $149,576.58 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $108,992.73 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $179,740.65 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | $315,944.13 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | $136,821.28 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $168,632.63 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | $201,030.92 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $179,514.20 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | $152,219.09 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $171,693.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $259,266.06 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | $574,170.54 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | $345,082.55 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $121,670.72 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERBANK MORTGAGE CO | 1 | $150,782.43 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | $205,418.49 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | LEGACYTEXAS BANK | 1 | $101,456.30 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $139,470.25 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $179,740.65 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | $99,855.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | $202,426.96 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | $147,800.64 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $151,790.58 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | $118,643.56 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NTFN INC. | 1 | $187,828.98 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $94,874.90 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $320,358.03 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $123,575.64 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $95,719.02 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $161,771.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RCB BANK, A CORP | 1 | $78,886.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $154,781.60 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | $436,798.41 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $78,289.53 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM | 1 | $196,456.21 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC., A CORP | | | | | | | | | |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $183,734.89 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | $184,034.45 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $99,723.96 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK + VOLK, INC., A WYOMING CORP | 1 | $292,106.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 89 | $14,838,992.42 | 63.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $107,847.83 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$23,318,952.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YHW30 | | ASSURANCE FINANCIAL GROUP LLC | 1 | $113,685.32 | 10.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $184,240.04 | 17.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYBANK OF TEXAS, N.A. | 1 | $123,012.50 | 11.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $146,603.25 | 13.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC. | 1 | $146,193.72 | 13.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $139,630.59 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | $203,712.56 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,057,077.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YHW48 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $78,107.01 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $67,404.89 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $109,645.29 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $132,816.76 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $183,480.59 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | $125,223.31 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | $267,243.48 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $221,912.91 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $251,644.93 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $135,808.38 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | $63,910.82 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | $78,389.39 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | $97,712.13 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | $99,868.31 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 2 | $175,092.91 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | $288,152.46 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | $100,667.26 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP | 1 | $92,971.73 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | $173,317.77 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $133,541.50 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $74,896.68 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | $105,332.68 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | $84,882.89 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $157,028.44 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $155,575.52 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $99,859.10 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 2 | $210,626.99 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | $118,582.68 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $152,784.43 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $119,653.62 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 2 | $190,244.12 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE ARLINGTON BANK | 1 | $109,092.37 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $107,744.54 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $167,533.61 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | $138,999.44 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE A CORP | 1 | $107,198.75 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $65,455.55 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | $108,643.24 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 32 | $3,499,143.80 | 39.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $185,372.53 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$8,835,562.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHW55 | | SUMMIT FUNDING, INC. | 1 | $154,552.60 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | $1,143,823.37 | 88.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,298,375.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YHW63 | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | $303,552.15 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $359,457.78 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | $232,057.63 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CROSS RIVER BANK, A NEW JERSEY CORP | 1 | $366,921.64 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | $183,728.93 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | $166,853.31 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 1 | $239,646.43 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $188,515.64 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $212,005.21 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 23 | $5,524,476.14 | 71.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$7,777,214.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHW71 | | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | $260,623.95 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $268,024.13 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $113,343.63 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $230,888.57 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $329,743.68 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $168,711.61 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS | 1 | $179,637.94 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ENTERPRISES, INC. | | | | | | | | | | |
| | | ON Q FINANCIAL INC. | 1 | $111,624.43 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $286,704.45 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 1 | $202,208.23 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | $167,525.77 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 14 | $2,411,620.07 | 50.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$4,730,656.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHW89 | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $124,803.27 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | $138,310.62 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $241,535.07 | 9.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $184,721.37 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $119,346.75 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $123,700.83 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | $135,897.76 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $295,693.97 | 11.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $229,161.90 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | $957,522.75 | 37.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,550,694.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHW97 | | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | $241,442.78 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | $161,012.75 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | $107,681.27 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $341,614.56 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | $159,428.10 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | $64,803.88 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIS BANK A CORP | 1 | $159,364.88 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | $194,113.61 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CORP | 1 | $301,801.68 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | $146,755.89 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $147,563.17 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | $203,719.71 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $94,860.04 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $133,953.42 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $265,560.20 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $238,610.92 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $222,921.11 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $99,350.14 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERBANK MORTGAGE CO | 1 | $239,646.43 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | $1,177,201.64 | 8.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | $219,825.67 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | $266,806.36 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | $182,647.28 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $223,309.18 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PREMIUM MORTGAGE CORP. | 1 | $149,774.08 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | $344,400.90 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $466,312.01 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $161,167.21 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 1 | $153,723.20 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | USA DIRECT FUNDING NMLS 3240 | 1 | $263,602.37 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 29 | $6,383,571.20 | 47.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$13,516,545.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHWR7 | | WELLS FARGO BANK, N.A. | 254 | $74,679,927.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **254** | **$74,679,927.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHWS5 | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $276,699.01 | 11.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $283,590.81 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | QUONTIC BANK | 1 | $299,567.75 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC A LLC | 3 | $795,948.71 | 32.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | $810,364.60 | 32.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,466,170.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHWT3 | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $209,697.43 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC | 1 | $78,269.43 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $139,595.89 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $96,726.18 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | | | |
| | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $314,566.02 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCE UNION BANK | 1 | $256,454.09 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION | 1 | $273,389.51 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | $296,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $166,020.95 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $350,507.78 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARTFORD FUNDING LTD | 1 | $138,508.91 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | $303,571.66 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE MCCUE MORTGAGE COMPANY | 2 | $152,995.32 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $350,716.14 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 47 | $8,849,995.21 | 73.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,977,014.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YHWU0 | | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | $373,748.58 | 16.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 9 | $1,941,564.43 | 83.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,315,313.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YHWV8 | | FIRST HOME MORTGAGE CORPORATION | 1 | $74,783.52 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $285,360.11 | 11.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MONARCH BANK | 1 | $281,255.91 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $158,221.80 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | $104,224.25 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | $143,540.25 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 9 | $1,446,190.23 | 57.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,493,576.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHWW6 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $130,758.06 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 2 | $340,273.04 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $161,172.45 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LLC | 2 | $345,636.73 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $107,688.26 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | $127,887.97 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $165,072.26 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $111,446.25 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | $271,697.97 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $176,744.97 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $239,661.84 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $195,024.82 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | $166,110.62 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UTAH CORPORATION | | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | $142,782.40 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | WELLS FARGO BANK, N.A. | 9 | $1,299,876.11 | 32.64% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **25** | **$3,981,833.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138YHWX4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $132,632.87 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $106,735.07 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | PHH HOME LOANS, LLC, A LLC | 1 | $106,377.05 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | WALLICK + VOLK, INC. | 1 | $248,878.17 | 16.8% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | WELLS FARGO BANK, N.A. | 7 | $886,480.24 | 59.85% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **11** | **$1,481,103.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138YHWY2 | | ASSURANCE FINANCIAL GROUP LLC | 1 | $190,034.63 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | BANK OF ENGLAND A CORP | 1 | $270,342.20 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | BANK OF THE OZARKS | 1 | $100,851.21 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $209,676.66 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $164,402.49 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $217,119.67 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $232,049.97 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $109,668.12 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $167,600.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $131,772.11 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $215,831.56 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $79,876.83 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $73,489.15 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $166,653.38 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | $207,386.16 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | $869,649.74 | 22.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | $106,842.37 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHITNEY BANK MISSISSIPPI CORP | 1 | $287,566.23 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,800,812.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YHWZ9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $174,742.19 | 8.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 4 | $1,145,569.20 | 57.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | $320,162.06 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $366,934.17 | 18.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,007,407.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2M7 | | PULTE MORTGAGE LLC | 34 | $9,194,224.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$9,194,224.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2N5 | | PULTE MORTGAGE LLC | 43 | $11,440,002.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$11,440,002.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2P0 | | PULTE MORTGAGE LLC | 41 | $11,104,196.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$11,104,196.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2Q8 | | PULTE MORTGAGE LLC | 20 | $4,631,244.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,631,244.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2R6 | | PULTE MORTGAGE LLC | 17 | $4,295,573.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$4,295,573.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2S4 | | PULTE MORTGAGE LLC | 18 | $5,046,012.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,046,012.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2T2 | | PULTE MORTGAGE LLC | 19 | $4,193,653.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,193,653.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2U9 | | PULTE MORTGAGE LLC | 18 | $4,172,651.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,172,651.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2V7 | | PULTE MORTGAGE LLC | 23 | $6,520,276.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$6,520,276.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2W5 | | PULTE MORTGAGE LLC | 15 | $3,774,702.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,774,702.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ2X3 | | PULTE MORTGAGE LLC | 40 | $10,000,021.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,000,021.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ7C4 | | GREEN TREE SERVICING LLC | 16 | $1,535,136.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,535,136.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJ7D2 | | GREEN TREE SERVICING LLC | 13 | $1,556,608.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,556,608.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJC20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | $3,627,058.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,627,058.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJC38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,158,016.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,158,016.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJC46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $2,132,201.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,132,201.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJC53 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | $7,057,286.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$7,057,286.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJC61 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,913,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,913,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJCZ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,745,037.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,745,037.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJD86 | | AI, INC. | 1 | $155,000.00 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 3 | $478,731.75 | 22.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 2 | $328,000.00 | 15.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMERALD MORTGAGE CORP. | 1 | $161,405.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $153,500.00 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $161,920.02 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | $153,000.00 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 2 | $334,000.00 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $168,457.88 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,094,014.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJDW3 | | ALL WESTERN MORTGAGE, INC. | 1 | $127,842.61 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 2 | $248,500.00 | 13.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $137,750.00 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MID AMERICA MORTGAGE, INC. | 1 | $142,161.98 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $247,855.83 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | $147,626.86 | 7.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | $135,187.00 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $515,461.05 | 27.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $150,000.00 | 8.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,852,385.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJE28 | | ALL WESTERN MORTGAGE, INC. | 1 | $100,000.00 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 2 | $104,511.46 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $102,291.14 | 7.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | $94,028.03 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | $55,000.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MID AMERICA MORTGAGE, INC. | 1 | $59,521.41 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $88,894.68 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 9 | $738,213.88 | 51.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $88,000.00 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,430,460.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJE36 | | AMCAP MORTGAGE, LTD. | 1 | $111,000.00 | 10.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 4 | $500,372.36 | 49.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IVY MORTGAGE, INC. | 1 | $122,000.00 | 12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $283,650.00 | 27.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,017,022.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJE44 | | ALL WESTERN MORTGAGE, INC. | 2 | $224,433.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $131,000.00 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $124,000.00 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $147,379.95 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | $135,000.00 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO. | 3 | $390,450.00 | 20% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $669,790.00 | 34.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $130,000.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,952,052.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJE69 | | | 5 | $449,924.00 | 43.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMCAP MORTGAGE, LTD. | | | | | | | | | |
| | | HAMILTON GROUP FUNDING, INC. | 1 | $85,950.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $502,200.00 | 48.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,038,074.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YJEA0 | | AI, INC. | 1 | $284,960.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD. | 5 | $1,387,443.95 | 24.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. | 2 | $612,867.56 | 10.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $151,813.10 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EQUITY LOANS LLC | 1 | $192,000.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | F&B ACQUISITIONS GROUP LLC | 1 | $242,500.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC | 3 | $1,071,307.65 | 18.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $692,451.99 | 12.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHORE CAPITAL CORPORATION | 1 | $560,000.00 | 9.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $174,789.73 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERN BANCORP | 1 | $303,385.03 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,673,519.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138YJED4 | | AMCAP MORTGAGE, LTD. | 2 | $253,050.13 | 16.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $127,428.12 | 8.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $122,338.69 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EQUITY LOANS LLC | 1 | $140,700.00 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | $125,652.20 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | $130,324.21 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. | 3 | $378,038.26 | 24.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $128,081.12 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $143,376.94 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,548,989.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138YJEF9 | | ALL WESTERN MORTGAGE, INC. | 1 | $117,448.62 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 3 | $361,001.42 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $145,232.29 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | $147,393.54 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | $137,826.38 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $129,037.45 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MID AMERICA MORTGAGE, INC. | 3 | $375,544.29 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | $138,550.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $377,682.36 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $122,342.32 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $145,074.25 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $136,000.00 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,333,132.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138YJEH5 | | ALL WESTERN MORTGAGE, INC. | 1 | $288,120.09 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $170,905.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 2 | $541,450.26 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING | 1 | $152,803.06 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | $292,125.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INTERSTATE HOME LOAN CENTER, INC. | 1 | $514,821.17 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 3 | $884,954.01 | 14.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | $416,450.87 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $217,923.46 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC. | 4 | $1,076,984.78 | 17.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $401,400.00 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $657,627.24 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTERN BANCORP | 1 | $416,538.29 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$6,032,103.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |