

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 46 of 105

| 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 | | |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WRKL3 | | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$14,753,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,753,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKM1 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,779,225.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,779,225.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKN9 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,338,184.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,338,184.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKP4 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$4,088,417.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,088,417.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKQ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$9,144,609.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,144,609.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKR0 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,056,104.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,056,104.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKS8 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,313,058.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,313,058.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKU3 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$4,600,837.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,600,837.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKV1 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$3,740,757.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,740,757.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRKW9 | | | 12 | \$1,204,427.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | | |
| Total | | | 12 | \$1,204,427.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WRKX7 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,177,821.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,177,821.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WRKY5 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,494,433.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,494,433.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WRZ29 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$140,882.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$415,144.34 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$209,201.06 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIS MORTGAGE CO. INC | 1 | \$201,110.03 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$397,827.86 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLASSIC MORTGAGE LLC | 1 | \$246,907.36 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$378,342.47 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$317,466.69 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 23 | \$4,001,699.20 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$133,813.76 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE GROUP | 1 | \$134,331.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,576,727.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WRZ37 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$49,931.11 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,178.42 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GB MORTGAGE | 1 | \$64,313.25 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$118,409.25 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 9 | \$870,892.52 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,219,724.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WRZ45 | | | 1 | \$82,147.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ACRE MORTGAGE & FINANCIAL, INC | | | | | | | | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,172.37 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$135,424.43 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 25 | \$4,259,306.06 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN MORTGAGE COMPANY, INC | 2 | \$248,933.34 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXASLENDING.COM | 1 | \$208,613.36 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED TEXAS BANK | 2 | \$282,310.50 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,434,907.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WRZ52 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$233,889.33 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$223,647.47 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,982.97 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$222,921.11 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$174,732.20 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$356,991.15 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$2,116,364.75 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEMPE SCHOOLS CREDIT UNION | 1 | \$235,287.98 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,681,816.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WRZ60 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$127,320.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,101.13 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$270,833.32 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 3 | \$804,147.48 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 21 | \$5,081,725.44 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE MORTGAGE COMPANY | 1 | \$91,517.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SQUARE ONE MORTGAGE | 1 | \$105,847.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,625,492.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WRZ78 | | | 1 | \$92,683.24 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | AMBECK MORTGAGE ASSOCIATES | | | | | | | | |
| | | PLAZA HOME MORTGAGE, INC | 10 | \$989,860.61 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,543.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRZ86 | | PLAZA HOME MORTGAGE, INC | 6 | \$1,329,075.63 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$124,465.61 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,453,541.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRZ94 | | HOMEWOOD MORTGAGE, LLC | 1 | \$103,338.07 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 12 | \$2,840,622.77 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$94,279.93 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN & COUNTRY BANK | 1 | \$47,935.34 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,086,176.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRZZ6 | | GB MORTGAGE | 1 | \$222,962.87 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY | 2 | \$354,360.03 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$2,580,739.19 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,158,062.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSB23 | | HSBC BANK USA, N.A | 22 | \$5,396,281.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,396,281.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSB31 | | HSBC BANK USA, N.A | 7 | \$1,775,634.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,775,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSB49 | | HSBC BANK USA, N.A | 5 | \$1,329,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,329,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSB56 | | HSBC BANK USA, N.A | 7 | \$1,712,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,712,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSB64 | | HSBC BANK USA, N.A | 8 | \$1,559,856.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,559,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSB72 | | HSBC BANK USA, N.A | 5 | \$1,039,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,039,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WSBY3 | HSBC BANK USA, N.A | 29 | \$8,583,921.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,583,921.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSBZ0 | HSBC BANK USA, N.A | 58 | \$16,085,836.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,085,836.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSG77 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,644,992.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,644,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSHA9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,201,294.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,201,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSHE1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,271,704.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,271,704.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSHH4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,805,187.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,805,187.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSMG0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,720,021.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,720,021.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSMP0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,520,850.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,520,850.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSMT2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,164,464.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,164,464.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSMU9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,842,992.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,842,992.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTE69 | | WESTSTAR MORTGAGE, INC | 4 | \$952,733.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$952,733.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTE77 | | WESTSTAR MORTGAGE, INC | 9 | \$2,629,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,629,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTE85 | | WESTSTAR MORTGAGE, INC | 4 | \$1,052,488.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,052,488.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTE93 | | WESTSTAR MORTGAGE, INC | 8 | \$2,028,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,028,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFA9 | | WESTSTAR MORTGAGE, INC | 3 | \$718,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$718,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKL9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$329,467.61 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$163,699.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$515,785.26 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$1,059,359.96 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$513,069.60 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$501,698.05 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | \$385,994.73 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE NATIONAL BANK | 1 | \$231,830.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 6 | \$1,196,487.38 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VECTRA BANK COLORADO, NA | 1 | \$248,570.44 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,145,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKM7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$125,759.66 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$185,014.74 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$286,710.45 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | | | | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$164,682.86 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$838,622.39 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$518,637.15 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$731,833.41 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$496,946.99 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,024,884.04 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$1,459,662.79 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$148,698.93 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,981,453.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTQF6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,537.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$284,001.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$392,311.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$577,002.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,951.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$204,160.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,314.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$336,109.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$764,425.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$230,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$409,304.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | M/I FINANCIAL CORPORATION | 1 | \$414,426.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$618,776.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$475,826.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$195,649.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,624,442.86 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$124,494.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$390,514.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$327,437.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 137 | \$41,258,918.61 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,791.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,112,935.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQ22 | COMPASS BANK | 106 | \$17,447,095.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,447,095.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQ30 | COMPASS BANK | 28 | \$3,487,692.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,487,692.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQ55 | COMPASS BANK | 12 | \$1,656,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,656,116.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQ63 | COMPASS BANK | 14 | \$1,349,876.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,349,876.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQ71 | COMPASS BANK | 19 | \$1,624,669.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,624,669.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQ89 | COMPASS BANK | 12 | \$1,274,159.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,274,159.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQL0 | COMPASS BANK | 14 | \$2,824,966.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,824,966.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUQW6 | COMPASS BANK | 124 | \$26,156,303.83 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$471,840.56 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,628,144.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQX4 | COMPASS BANK | 35 | \$9,827,191.29 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$529,237.18 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,356,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQY2 | COMPASS BANK | 9 | \$1,411,251.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,411,251.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUB7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,212,124.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,212,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUC5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,406,919.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,406,919.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUD3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,769,374.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,769,374.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUE1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,054,189.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,054,189.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUF8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,037,463.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,037,463.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUG6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,575,615.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,575,615.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUH4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$4,721,496.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,721,496.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVB26 | USAA FEDERAL SAVINGS BANK | 16 | \$1,160,014.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,160,014.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVB34 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,852,811.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,852,811.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVB42 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,391,399.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,391,399.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVB59 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,446,048.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,446,048.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVB67 | | USAA FEDERAL SAVINGS BANK | 22 | \$5,099,166.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,099,166.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVB75 | | USAA FEDERAL SAVINGS BANK | 142 | \$30,942,920.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,942,920.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVB9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,113,909.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,113,909.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBK6 | | USAA FEDERAL SAVINGS BANK | 48 | \$10,212,014.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,212,014.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBL4 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,316,505.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,316,505.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBM2 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,178,281.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,281.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBN0 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,070,065.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,070,065.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBP5 | | USAA FEDERAL SAVINGS BANK | 88 | \$21,281,434.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,281,434.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBQ3 | | | 16 | \$1,381,222.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 16 | \$1,381,222.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBR1 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,052,696.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,052,696.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBS9 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,723,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,723,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBT7 | | USAA FEDERAL SAVINGS BANK | 278 | \$50,396,628.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$50,396,628.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBU4 | | USAA FEDERAL SAVINGS BANK | 81 | \$5,497,795.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,497,795.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBV2 | | USAA FEDERAL SAVINGS BANK | 91 | \$8,977,709.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,977,709.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBW0 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,227,119.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,227,119.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBX8 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,166,435.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,166,435.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBY6 | | USAA FEDERAL SAVINGS BANK | 63 | \$10,181,975.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,181,975.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVBZ3 | | USAA FEDERAL SAVINGS BANK | 191 | \$49,190,334.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$49,190,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVD65 | | GUILD MORTGAGE COMPANY | 30 | \$2,098,514.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,098,514.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVD73 | | GUILD MORTGAGE COMPANY | 25 | \$2,519,146.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,519,146.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVD81 | GUILD MORTGAGE COMPANY | 13 | \$1,558,140.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,558,140.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVD99 | GUILD MORTGAGE COMPANY | 26 | \$3,587,342.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,587,342.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEA5 | GUILD MORTGAGE COMPANY | 12 | \$1,937,029.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,937,029.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEB3 | GUILD MORTGAGE COMPANY | 5 | \$1,124,949.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,124,949.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEC1 | GUILD MORTGAGE COMPANY | 66 | \$15,999,621.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,999,621.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVED9 | GUILD MORTGAGE COMPANY | 28 | \$7,499,554.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,499,554.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEE7 | GUILD MORTGAGE COMPANY | 15 | \$1,039,750.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,039,750.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEF4 | GUILD MORTGAGE COMPANY | 22 | \$2,168,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,168,494.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEG2 | GUILD MORTGAGE COMPANY | 22 | \$1,541,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,541,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEH0 | GUILD MORTGAGE COMPANY | 29 | \$2,839,584.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,839,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEJ6 | GUILD MORTGAGE COMPANY | 24 | \$2,801,858.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,801,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEK3 | GUILD MORTGAGE COMPANY | 30 | \$4,125,029.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$4,125,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEL1 | | GUILD MORTGAGE COMPANY | 15 | \$2,487,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,487,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEN7 | | GUILD MORTGAGE COMPANY | 24 | \$6,662,264.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,662,264.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEP2 | | GUILD MORTGAGE COMPANY | 24 | \$1,541,453.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,541,453.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEQ0 | | GUILD MORTGAGE COMPANY | 18 | \$1,769,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,769,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVER8 | | GUILD MORTGAGE COMPANY | 11 | \$1,298,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,298,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVES6 | | GUILD MORTGAGE COMPANY | 9 | \$1,227,148.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,227,148.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVET4 | | GUILD MORTGAGE COMPANY | 7 | \$1,153,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEU1 | | GUILD MORTGAGE COMPANY | 15 | \$3,793,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,793,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEV9 | | GUILD MORTGAGE COMPANY | 14 | \$4,183,206.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,183,206.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEW7 | | GUILD MORTGAGE COMPANY | 53 | \$9,369,446.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,369,446.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEX5 | | GUILD MORTGAGE COMPANY | 180 | \$38,390,983.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$38,390,983.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEY3 | | | 116 | \$30,847,807.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 116 | \$30,847,807.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVG62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,172,992.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,172,992.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVG70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,841,301.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,841,301.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVG88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,072,912.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,072,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVG96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,319,893.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,319,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$17,255,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,255,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$9,981,647.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,981,647.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 356 | \$95,110,730.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$95,110,730.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,160,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,160,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHE4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,002,846.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,002,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHF1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$2,235,756.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,235,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLY5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$391,638.03 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE HOME LENDING INC | 2 | \$286,006.23 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 9 | \$1,249,709.85 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 3 | \$534,467.56 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$149,216.30 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$625,820.66 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$128,040.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,364,898.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVVF5 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,227,922.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,227,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVVG3 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,684,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,684,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVVH1 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$1,844,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,844,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVVJ7 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$2,924,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,924,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVVK4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,569,109.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,569,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVX22 | | 1 | \$259,553.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$371,375.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$289,435.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$337,432.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,258.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$623,880.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$669,263.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$379,196.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,035.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,542.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$339,364.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,598.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST NA | 1 | \$199,618.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$415,374.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$250,531.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$209,214.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,435.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$378,548.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,025.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,430.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC, LIMITED LIABILITY CORPORATION | 1 | \$290,058.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$1,033,550.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$155,919.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$242,574.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$156,313.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$165,683.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$249,523.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$149,707.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$252,537.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$234,060.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$468,676.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$414,476.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$299,506.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI, A | 1 | \$288,337.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$570,328.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$159,701.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$528,998.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$167,156.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 131 | \$35,925,974.08 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$49,976,200.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVX30 | A K T AMERICAN CAPITAL, INC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$320,450.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$362,976.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,453.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$414,191.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,208,591.71 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$674,056.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$226,576.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$379,275.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$299,207.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,390.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$373,271.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$558,945.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,478.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$459,158.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$249,523.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$349,386.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$383,267.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$370,806.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$396,242.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$585,318.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$456,645.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,217.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$275,540.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,751.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,978.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,281.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$569,727.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$82,841.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$858,651.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$256,054.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$241,518.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,877.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$286,463.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$811,895.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$211,173.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 132 | \$36,167,546.83 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$393,427.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$50,357,762.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVXX4 | DE CAPITAL MORTGAGE, LLC | 2 | \$758,635.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$475,250.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$531,921.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,123.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,498,383.89 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$354,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$416,221.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 151 | \$45,157,807.84 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$295,379.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,180,673.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVXY2 | ALL WESTERN MORTGAGE, INC | 1 | \$263,546.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,697.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$234,301.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$202,636.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$114,785.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$744,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,648.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,536.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$577,425.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$344,967.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$771,930.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$335,410.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,006.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$439,195.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$481,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$127,765.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$603,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$385,747.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,585,221.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$41,125,590.79 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,197,357.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVXZ9 | ACOPIA, LLC A CORPORATION | 1 | \$306,937.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$339,297.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$318,778.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$348,388.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,243,075.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$567,921.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,015.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$267,133.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$329,330.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$188,440.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$174,686.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$408,401.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$798,654.96 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,573.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$399,502.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$382,593.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$639,688.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$333,177.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$248,315.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,232.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$169,403.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$304,782.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$466,980.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$106,791.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,771.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$244,352.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$332,337.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$196,461.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$649,498.59 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$114,531.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 140 | \$37,044,252.13 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$405,508.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$50,332,800.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWN21 | 4 TRUST MORTGAGE, INC | 2 | \$654,305.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$173,722.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$408,227.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$483,858.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,162.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$148,000.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$750,520.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$414,662.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CERTUSBANK, N.A | 2 | \$599,407.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$303,097.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,306.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$164,258.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$183,128.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$298,664.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$355,875.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$411,419.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$127,430.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$331,020.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$409,550.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 4 | \$1,279,720.05 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$175,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$408,666.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$710,139.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$128,182.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$415,162.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$359,269.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$227,791.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$344,322.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$123,438.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$382,308.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$248,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$227,693.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$308,022.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$414,266.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$415,125.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$312,193.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$138,269.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$326,068.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$134,180.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$158,299.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$243,857.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 2 | \$759,332.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$415,161.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$188,958.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$389,260.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 334 | \$70,569,445.63 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$268,822.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$197,056.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$439,589.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 4 | \$1,237,524.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$373,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$323,566.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$411,364.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$415,162.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$348,924.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$91,683,170.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWN39 | ALERUS FINANCIAL | 2 | \$488,409.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$327,177.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$400,328.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$982,946.47 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$398,184.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$60,720.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 17 | \$5,985,914.65 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$415,107.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$269,352.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$313,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$413,210.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$168,232.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$474,815.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|--------|----|--------|--|--|
| | COMMUNITY & SOUTHERN BANK | | | | | | | | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$118,885.95 | 0.29% | \$0.00 | NA | \$0.00 | | |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$851,103.70 | 2.05% | \$0.00 | NA | \$0.00 | | |
| | CONNECTICUT HOME MORTGAGE | 1 | \$322,046.17 | 0.78% | \$0.00 | NA | \$0.00 | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$298,624.63 | 0.72% | \$0.00 | NA | \$0.00 | | |
| | CUNNINGHAM & COMPANY | 1 | \$159,789.02 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | DACOTAH BANK | 1 | \$60,230.26 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | DAS ACQUISITION CO., LLC | 1 | \$368,320.43 | 0.89% | \$0.00 | NA | \$0.00 | | |
| | EAGLE BANK - MD | 3 | \$1,212,674.06 | 2.92% | \$0.00 | NA | \$0.00 | | |
| | EMC HOLDINGS LLC | 1 | \$395,268.10 | 0.95% | \$0.00 | NA | \$0.00 | | |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$801,439.64 | 1.93% | \$0.00 | NA | \$0.00 | | |
| | FIRST AMERICAN BANK | 2 | \$524,355.04 | 1.26% | \$0.00 | NA | \$0.00 | | |
| | FIRST BANK | 1 | \$322,646.65 | 0.78% | \$0.00 | NA | \$0.00 | | |
| | FIRST CENTURY BANK, N.A | 2 | \$659,359.02 | 1.59% | \$0.00 | NA | \$0.00 | | |
| | FIRST HOME MORTGAGE CORP | 1 | \$387,229.64 | 0.93% | \$0.00 | NA | \$0.00 | | |
| | FIRST HOPE MORTGAGES INC | 2 | \$734,400.95 | 1.77% | \$0.00 | NA | \$0.00 | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$318,467.76 | 0.77% | \$0.00 | NA | \$0.00 | | |
| | GENEQUITY MORTGAGE, INC | 1 | \$157,554.88 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | GEORGIA BANKING COMPANY | 2 | \$629,575.37 | 1.52% | \$0.00 | NA | \$0.00 | | |
| | GRAYSTONE MORTGAGE | 1 | \$174,205.60 | 0.42% | \$0.00 | NA | \$0.00 | | |
| | HANCOCK BANK | 1 | \$396,364.51 | 0.95% | \$0.00 | NA | \$0.00 | | |
| | HARBOR COMMUNITY BANK | 1 | \$413,210.00 | 1% | \$0.00 | NA | \$0.00 | | |
| | HOWARD BANK | 1 | \$352,887.42 | 0.85% | \$0.00 | NA | \$0.00 | | |
| | INTERBANK | 1 | \$351,773.50 | 0.85% | \$0.00 | NA | \$0.00 | | |
| | INTRUST BANK. N.A | 3 | \$906,726.50 | 2.18% | \$0.00 | NA | \$0.00 | | |
| | KENILWORTH FINANCIAL, INC | 1 | \$368,185.43 | 0.89% | \$0.00 | NA | \$0.00 | | |
| | LEGACY NATIONAL BANK | 1 | \$378,257.87 | 0.91% | \$0.00 | NA | \$0.00 | | |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$683,854.32 | 1.65% | \$0.00 | NA | \$0.00 | | |
| | NBG DBA THE NTL BANK OF GA | 1 | \$385,203.44 | 0.93% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$413,172.50 | 1% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD LINE BANK | 1 | \$353,525.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$121,042.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$330,964.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$547,503.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$407,190.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 3 | \$967,569.63 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$324,520.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$1,132,758.18 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$413,108.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 53 | \$10,236,931.37 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$413,134.72 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,016,564.38 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$415,107.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$272,698.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$303,615.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$413,210.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$41,513,254.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWN47 | AMERIPRO FUNDING DBA LAND MTG | 1 | \$59,475.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$65,813.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$64,716.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$54,757.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$81,673.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$59,668.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,672.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$82,626.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROSSMONT SCHOOLS FCU | 1 | \$63,718.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$54,757.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$59,730.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$61,522.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 1 | \$61,784.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$70,680.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID AMERICA MTG SOUTHERN IL | 1 | \$53,361.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$79,153.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$71,636.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$69,174.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$56,129.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$59,735.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 2 | \$148,437.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$50,303.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$69,694.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 162 | \$10,449,808.48 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$64,142.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,087,175.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWN54 | BANK OF LEE'S SUMMIT | 1 | \$97,288.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,550.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,617.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$99,550.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$87,612.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$106,827.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$96,243.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$98,050.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$86,620.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$89,607.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$94,066.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$190,652.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$94,585.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$91,744.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$101,099.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$100,559.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$99,559.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$89,595.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY STATE BANK & TRUST | 1 | \$90,168.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$88,305.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,065.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 143 | \$13,835,544.42 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$99,152.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 3 | \$276,431.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$109,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$99,559.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$86,558.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$16,698,318.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWN62 | ALCOVA MORTGAGE LLC | 1 | \$122,458.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$112,935.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$335,520.07 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$110,896.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$116,351.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$121,467.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$120,909.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$119,471.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO | 1 | \$118,325.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$123,260.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$119,460.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 73 | \$8,601,179.66 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,122,236.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWN70 | SUNTRUST MORTGAGE, INC | 12 | \$2,432,617.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,432,617.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWN88 | ARIZONA CENTRAL CREDIT UNION | 1 | \$86,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$44,817.14 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,375,651.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,506,468.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWN96 | ALCOVA MORTGAGE LLC | | 1 | \$59,633.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | | 1 | \$65,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 1 | \$59,024.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | | 1 | \$63,971.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | | 1 | \$38,833.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | | 1 | \$59,753.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | | 1 | \$79,576.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | | 1 | \$51,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | | 2 | \$156,833.16 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | | 1 | \$78,832.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | | 1 | \$57,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | | 1 | \$67,433.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 82 | \$5,068,406.55 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | | 1 | \$51,550.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | | 1 | \$72,654.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR WILL | | 1 | \$51,784.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,081,487.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNE5 | SUNTRUST MORTGAGE, INC | | 157 | \$27,052,739.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$27,052,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNF2 | ADAMS COUNTY NATIONAL BANK | | 1 | \$216,458.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | | 1 | \$109,823.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | | 1 | \$416,343.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | | 1 | \$76,269.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 5 | \$2,093,850.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | | 1 | \$395,376.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | | 1 | \$416,329.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB | | 1 | \$303,531.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | | 1 | \$220,318.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK | | 1 | \$179,420.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$393,034.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BM REAL ESTATE SERVICES, INC | | | | | | | | |
| | BNC NATIONAL BANK | 2 | \$712,862.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$791,326.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$609,405.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$363,874.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$334,225.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$400,661.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$768,147.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$192,098.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$496,236.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$565,251.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$392,367.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$335,951.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 6 | \$1,888,601.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$573,743.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$378,403.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$334,484.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$308,484.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$705,862.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$170,973.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$389,372.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$200,326.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$84,866.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$465,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$368,244.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$94,157.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$299,517.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$247,418.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$326,496.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$309,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY, INC | | | | | | | | |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$378,802.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 1 | \$333,496.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$412,613.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,343.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$323,950.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$393,366.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$415,025.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$298,784.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$415,683.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$227,312.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$193,388.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$134,583.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$161,938.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$408,160.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 2 | \$535,052.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$413,733.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,329.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$346,565.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 537 | \$106,596,235.18 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$948,038.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$259,180.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$415,345.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$135,695.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$782,703.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$1,677,462.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 5 | \$1,227,800.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,057.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,203,327.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$410,580.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VBS MORTGAGE,LLC | 2 | \$660,800.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$615,436.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$407,072.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$186,718.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$139,795,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWNG0 | ADAMS COUNTY NATIONAL BANK | 1 | \$202,181.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 2 | \$568,449.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$398,711.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,328,748.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$328,471.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$415,068.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$383,786.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$736,128.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$393,379.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$210,833.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$236,252.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$537,872.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$677,676.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC | 1 | \$346,861.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$398,739.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$142,847.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$415,741.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$300,103.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$299,054.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$340,451.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$77,759.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$376,367.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$179,710.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$416,329.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$399,384.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$376,804.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 3 | \$964,739.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$611,036.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$208,341.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROSSMONT SCHOOLS FCU | 1 | \$96,853.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$262,086.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$714,422.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$216,673.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$131,973.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$204,352.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$290,531.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$244,590.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$299,052.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$410,353.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$128,801.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$395,363.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$319,518.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$277,654.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$415,683.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$301,493.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$98,847.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$84,866.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$145,928.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$761,241.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$151,541.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$566,295.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$335,937.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$828,869.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 420 | \$84,434,407.95 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SURETY FINANCIAL SERVICES | 1 | \$623,528.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$1,999,061.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$460,060.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$416,343.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC | 1 | \$300,071.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$769,856.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$108,958,095.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWNH8 | INDIANA MEMBERS CREDIT UNION | 1 | \$73,893.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 177 | \$11,741,123.97 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$11,815,017.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWNJ4 | ALCOVA MORTGAGE LLC | 2 | \$537,797.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$470,636.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$127,963.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,387.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 2 | \$341,133.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,136,966.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 6 | \$1,801,018.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$623,654.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$439,575.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$263,351.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$965,631.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$320,481.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$379,440.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$262,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$96,807.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$289,542.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$143,361.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$518,564.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$355,945.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDENWEST FED CREDIT UNION | | | | | | | | |
| | GRAYSTONE MORTGAGE | 2 | \$423,904.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$990,637.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$334,706.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$237,656.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$305,724.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 2 | \$423,657.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,783.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,326.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$267,931.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$507,778.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$335,505.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$742,877.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$306,631.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 765 | \$151,629,390.65 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$340,352.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$409,196.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 4 | \$1,190,422.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$375,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$326,056.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$349,983.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 835 | \$171,322,459.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWNK1 | IDAHO FIRST BANK | 1 | \$136,080.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 95 | \$16,616,145.14 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,752,225.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWNL9 | SUNTRUST MORTGAGE, INC | 141 | \$21,624,953.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$21,624,953.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNM7 | SUNTRUST MORTGAGE, INC | 32 | \$4,631,894.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,631,894.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNN5 | SUNTRUST MORTGAGE, INC | 59 | \$10,801,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,801,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNP0 | BIG SKY WESTERN BANK | 1 | \$264,904.33 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$810,636.18 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$416,299.61 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$873,116.40 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,364,956.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNR6 | COAST 2 COAST FUNDING GROUP | 1 | \$95,884.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$49,249.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$379,795.20 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$109,855.15 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$129,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$6,420,949.96 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$95,873.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,280,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNS4 | SUNTRUST MORTGAGE, INC | 20 | \$1,162,082.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,162,082.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNT2 | SUNTRUST MORTGAGE, INC | 16 | \$1,535,207.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,535,207.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNU9 | COMMUNITY FIRST NATIONAL BANK | 1 | \$119,625.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,411,938.48 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,531,563.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWNV7 | SUNTRUST MORTGAGE, INC | 28 | \$4,612,779.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,612,779.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNW5 | SUNTRUST MORTGAGE, INC | 17 | \$2,362,012.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,362,012.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNX3 | SUNTRUST MORTGAGE, INC | 6 | \$1,039,162.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,039,162.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNY1 | SUNTRUST MORTGAGE, INC | 16 | \$2,467,026.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,467,026.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWNZ8 | INION MORTGAGE GROUP, INC | 1 | \$288,735.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$177,721.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$366,346.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$300,171.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$225,999.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$432,293.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,333,244.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$318,604.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$760,806.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB | 3 | \$865,838.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$408,192.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,340,389.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$1,053,495.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$323,152.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,352,144.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 2 | \$374,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$203,083.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 4 | \$1,011,655.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 2 | \$777,191.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$610,734.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$165,253.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$276,787.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$146,668.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$398,202.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$212,100.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$388,247.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 4 | \$750,096.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 3 | \$1,203,850.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$354,947.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK - MD | 6 | \$2,419,781.23 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$406,166.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK & TRUST COMPANY | 1 | \$340,965.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$415,095.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$1,044,679.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$392,726.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$358,381.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$252,858.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$171,446.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$297,353.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$144,149.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$144,958.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$268,786.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 2 | \$593,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST RATE FINANCIAL GROUP | 1 | \$383,302.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$161,286.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$691,933.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$302,660.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$236,930.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$300,642.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$306,656.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$840,357.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$273,197.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$228,498.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$403,215.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MTG CORP DBA MTG EQUITY | 1 | \$218,020.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$317,593.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 1 | \$309,439.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$313,086.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 1 | \$370,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$147,347.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$375,305.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 6 | \$1,905,422.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$348,426.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP | 1 | \$358,429.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$751,939.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$278,765.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$623,373.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 3 | \$656,772.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$1,095,849.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 3 | \$570,586.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$768,643.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$177,215.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$326,525.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$305,228.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$237,360.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$348,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$410,820.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 5 | \$1,054,792.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$383,303.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 224 | \$53,065,709.26 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$148,179.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$372,383.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 8 | \$2,235,289.37 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$959,831.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$278,741.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$386,559.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$417,828.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$102,029,253.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWPA1 | BANK OF NORTH CAROLINA | 1 | \$102,559.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$101,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$91,428.15 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$174,251.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 44 | \$4,205,071.54 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,674,910.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWPB9 | 4 TRUST MORTGAGE, INC | 1 | \$111,426.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$120,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$117,532.44 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 27 | \$3,161,883.33 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,510,841.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPC7 | D.L. EVANS BANK | 1 | \$130,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$144,373.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$131,958.45 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$142,183.34 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$140,397.21 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$146,365.20 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 41 | \$5,528,527.84 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,364,305.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPD5 | IQ CREDIT UNION | 2 | \$310,371.28 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$150,467.41 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$3,264,080.01 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,724,918.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPE3 | ANGEL OAK FUNDING | 1 | \$319,469.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$448,114.70 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$175,270.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$186,590.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$622,407.99 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$191,577.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$355,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$267,650.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$193,162.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$376,367.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$383,337.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$325,587.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,279.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DEVERE MTG CORP DBA HUNT MTG | | | | | | | | |
| | ENTERPRISE BANK & TRUST | 2 | \$815,289.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$188,681.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$348,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$375,449.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$236,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$193,890.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$307,366.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$349,982.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$248,931.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$415,199.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$336,540.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$398,289.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$325,388.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$362,428.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 81 | \$21,880,058.13 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$378,687.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$415,199.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL DBA INTEGRITY | 1 | \$358,445.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$31,993,744.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPF0 | SUNTRUST MORTGAGE, INC | 38 | \$5,893,872.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,893,872.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPG8 | SUNTRUST MORTGAGE, INC | 14 | \$1,561,010.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,561,010.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPH6 | SUNTRUST MORTGAGE, INC | 35 | \$5,034,159.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,034,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPJ2 | SUNTRUST MORTGAGE, INC | 12 | \$1,270,466.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,270,466.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWPK9 | PLANTERS BANK & TRUST | 1 | \$423,250.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$568,580.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$991,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPL7 | BNC NATIONAL BANK | 1 | \$375,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,649,725.97 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,024,725.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPM5 | ACADEMY MORTGAGE CORPORATION | 2 | \$646,615.43 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$387,244.39 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$343,316.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,169,115.33 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$308,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE | 1 | \$374,280.72 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$302,409.92 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$235,223.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$303,101.17 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$324,477.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$433,870.81 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVERE BANK | 1 | \$349,346.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$59,901.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$4,619,225.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$311,903.95 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$397,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,982,530.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPN3 | 1ST SECURITY BANK WASHINGTON | 1 | \$184,675.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,118,925.53 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE | 1 | \$257,094.33 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$692,100.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITY FIRST MORTGAGE SERVICES | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$380,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$324,392.94 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$401,746.92 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$415,472.95 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$179,766.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$327,424.98 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$179,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$96,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$416,221.09 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$299,439.64 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$416,237.31 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$3,397,567.18 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,086,465.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPP8 | AVEX FUNDING CORPORATION | 2 | \$700,963.35 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$374,099.55 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,221.10 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$416,220.90 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$379,290.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK - MD | 2 | \$777,252.50 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$326,389.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$344,791.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$397,187.71 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$319,401.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$416,221.10 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$332,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$382,183.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$331,392.77 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$362,307.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 35 | \$10,393,782.94 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$17,606,705.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPQ6 | APEX HOME LOANS, INC | 1 | \$350,371.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,724,351.46 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$403,306.72 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$397,771.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$328,708.98 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,253.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$376,310.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$405,801.23 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$181,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$595,632.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$623,994.71 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$233,351.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$180,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$221,635.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$359,341.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK-IA | 2 | \$621,036.65 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$231,504.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$330,980.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$412,743.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$374,314.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$311,475.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$384,280.86 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 46 | \$12,343,905.21 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC | | | | | | | | |
| | TEXAS SECURITY BANK | 1 | \$416,253.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$317,032.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$464,933.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,214,456.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWPR4 | 1ST CONSTITUTION BANK | 1 | \$603,939.38 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$180,502.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,120,677.59 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$413,625.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$412,890.25 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$408,267.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$303,350.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$557,977.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$748,999.74 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$398,543.82 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$288,275.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$181,835.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$115,599.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$415,564.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 3 | \$1,164,949.80 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$341,374.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$309,444.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 54 | \$13,983,407.46 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$318,141.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | THE FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | | TOWNEBANK MORTGAGE | 1 | \$92,740.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | V.I.P. MORTGAGE INC | 1 | \$330,279.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WCS FUNDING GROUP INC | 1 | \$397,730.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 87 | \$25,222,431.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWPS2 | | SUNTRUST MORTGAGE, INC | 89 | \$14,819,329.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 89 | \$14,819,329.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWPT0 | | SUNTRUST MORTGAGE, INC | 17 | \$3,517,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 17 | \$3,517,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWPU7 | | SUNTRUST MORTGAGE, INC | 56 | \$8,498,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 56 | \$8,498,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWU23 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,171,380.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 10 | \$1,171,380.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWU31 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,752,902.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 12 | \$2,752,902.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWU49 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,042,092.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 12 | \$2,042,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWU56 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,117,258.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 7 | \$1,117,258.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWU64 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,463,729.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 11 | \$1,463,729.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWU72 | | NAVY FEDERAL CREDIT UNION | 34 | \$6,502,548.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 34 | \$6,502,548.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138WWUA5 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,684,358.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 10 | \$1,684,358.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWUR8 | | NAVY FEDERAL CREDIT UNION | 16 | \$2,588,683.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,588,683.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWUS6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,059,217.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,059,217.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWUT4 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,596,141.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,596,141.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWUU1 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,113,728.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,113,728.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWUV9 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,079,501.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,079,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWUW7 | | NAVY FEDERAL CREDIT UNION | 86 | \$15,263,539.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,263,539.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWUX5 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,558,721.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,558,721.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWUY3 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,306,692.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,692.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWUZ0 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,167,545.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,167,545.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWZC6 | | FIRST CITIZENS BANK AND TRUST CO., INC | 3 | \$660,096.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$660,096.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXA23 | | CROSSLINE CAPITAL INC | 1 | \$145,807.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLEN DENNING MORTGAGE CORPORATION | 1 | \$296,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE INC | 2 | \$205,282.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$175,703.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$280,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LHM FINANCIAL CORPORATION | 1 | \$169,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$64,425.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 12 | \$3,277,005.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$164,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$143,920.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,923,043.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXA31 | HOMEWARD RESIDENTIAL INC | 29 | \$4,815,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,815,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXA72 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$539,912.45 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$142,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$372,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$304,025.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$183,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$417,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$411,005.90 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$674,045.37 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$597,189.80 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$400,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$504,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$226,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$297,041.11 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$660,920.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$127,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$213,462.07 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$166,950.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING | 2 | \$352,950.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|---------------|----|---------------|--|--|
| | | GROUP LLC | | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$512,650.00 | 7.22% | \$0.00 | NA | \$0.00 | | |
| Total | | | 30 | \$7,101,651.70 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXA80 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.93% | \$0.00 | NA | \$0.00 | | |
| | | ATLANTIC HOME LOANS INC | 1 | \$524,800.00 | 8.14% | \$0.00 | NA | \$0.00 | | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$604,600.00 | 9.38% | \$0.00 | NA | \$0.00 | | |
| | | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$394,250.00 | 6.12% | \$0.00 | NA | \$0.00 | | |
| | | JMAC LENDING INC | 1 | \$185,000.00 | 2.87% | \$0.00 | NA | \$0.00 | | |
| | | LHM FINANCIAL CORPORATION | 1 | \$119,948.90 | 1.86% | \$0.00 | NA | \$0.00 | | |
| | | MILLENIUUM HOME MORTGAGE LLC | 1 | \$303,750.00 | 4.71% | \$0.00 | NA | \$0.00 | | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$666,410.00 | 10.34% | \$0.00 | NA | \$0.00 | | |
| | | MORTGAGE SERVICES III LLC | 1 | \$115,425.00 | 1.79% | \$0.00 | NA | \$0.00 | | |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$133,200.00 | 2.07% | \$0.00 | NA | \$0.00 | | |
| | | ON Q FINANCIAL INC | 2 | \$551,805.00 | 8.56% | \$0.00 | NA | \$0.00 | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$613,900.00 | 9.52% | \$0.00 | NA | \$0.00 | | |
| | | PEOPLES HOME EQUITY INC | 3 | \$564,930.00 | 8.76% | \$0.00 | NA | \$0.00 | | |
| | | PINNACLE MORTGAGE INC | 1 | \$378,000.00 | 5.86% | \$0.00 | NA | \$0.00 | | |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$289,000.00 | 4.48% | \$0.00 | NA | \$0.00 | | |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$128,700.00 | 2% | \$0.00 | NA | \$0.00 | | |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$346,750.00 | 5.38% | \$0.00 | NA | \$0.00 | | |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$99,900.00 | 1.55% | \$0.00 | NA | \$0.00 | | |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$247,000.00 | 3.83% | \$0.00 | NA | \$0.00 | | |
| | | THE MORTGAGE FIRM INC | 1 | \$118,750.00 | 1.85% | \$0.00 | NA | \$0.00 | | |
| Total | | | 27 | \$6,446,118.90 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXA98 | | ATLANTIC HOME LOANS INC | 1 | \$115,200.00 | 1.84% | \$0.00 | NA | \$0.00 | | |
| | | ATLANTIC PACIFIC | 1 | \$417,000.00 | 6.65% | \$0.00 | NA | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | CROSSLINE CAPITAL INC | 2 | \$304,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$217,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$60,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$79,906.08 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$137,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$97,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$364,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$411,913.18 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6 | \$811,867.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$817,940.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,038,050.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$152,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$463,375.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$210,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$94,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$401,600.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,270,151.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXAQ0 | ARBOR MORTGAGE CORPORATION | 2 | \$201,705.65 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$130,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$258,019.33 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$113,905.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$127,501.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 9 | \$1,845,321.20 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$405,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$210,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$192,205.90 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$469,836.01 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OAK MORTGAGE COMPANY LLC | 1 | \$247,650.57 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$55,921.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,717.40 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$225,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$182,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$302,603.55 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$188,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$265,249.13 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$368,056.98 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$238,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$101,463.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,017,813.30 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,593,869.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXAR8 | BEXIL AMERICAN MORTGAGE INC | 1 | \$199,736.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$130,332.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$94,275.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,400.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$77,901.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 14 | \$2,883,445.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$843,091.61 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$348,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$663,682.05 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$69,909.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$435,938.12 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$50,333.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES III LLC | 1 | \$127,264.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$179,762.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,169,210.10 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$350,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$63,915.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$185,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$73,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$240,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$338,282.58 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,038,660.53 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,638,143.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXAS6 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$394,237.79 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$136,118.90 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$167,259.82 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$86,318.02 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$298,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$172,350.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$1,225,660.79 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,479,945.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXAT4 | AMERICAN FINANCIAL NETWORK INC | 2 | \$236,482.67 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$178,400.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$267,664.92 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,333,893.12 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$234,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$248,493.86 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$242,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$506,823.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE | 1 | \$134,417.02 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$233,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,615,175.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXAUI | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$583,715.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$133,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$337,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$362,153.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$287,881.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$780,700.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$246,119.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$149,783.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$250,621.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$181,390.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$227,685.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$214,410.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$480,939.31 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$205,689.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 12 | \$1,624,399.75 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$912,591.04 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$324,452.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$401,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$235,235.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$847,921.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$202,214.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 13 | \$2,872,056.16 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | | | |
| | PEOPLES HOME EQUITY INC | 4 | \$805,378.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$465,324.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 7 | \$2,523,530.89 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$309,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$645,534.26 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$172,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$146,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$274,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,334,671.45 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$316,470.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$366,482.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$242,403.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$308,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$75,885.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$289,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$729,163.71 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,716,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXAV9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$88,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$396,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$161,572.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$593,923.88 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$257,425.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$235,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GVC MORTGAGE INC | 5 | \$713,010.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,170.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,701,431.86 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$131,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 6 | \$1,971,850.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$335,567.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 3 | \$838,601.13 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$363,429.58 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$220,228.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$330,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$938,910.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$288,230.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$108,856.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$84,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$179,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$266,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 3 | \$259,378.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$194,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$139,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$117,648.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$285,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,101,910.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,600,443.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXAW7 | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$80,910.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$400,000.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$160,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$661,710.37 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$221,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$253,400.98 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES HOME EQUITY INC | | | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$180,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$230,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$97,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$206,500.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$141,137.87 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,632,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXAX5 | FRANKLIN FIRST FINANCIAL LTD | 1 | \$283,474.81 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$228,655.09 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$417,000.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$130,500.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$251,910.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,311,539.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXAY3 | ATLANTIC HOME LOANS INC | 1 | \$506,458.35 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$439,401.11 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$271,372.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$354,245.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$339,650.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$202,387.56 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$482,272.53 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$423,954.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$240,350.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$197,125.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$739,875.58 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$304,061.27 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,353,779.36 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$344,508.82 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES HOME EQUITY INC | | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$315,941.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$834,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$174,165.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$316,125.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$621,664.75 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$276,454.83 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$192,545.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$1,119,891.44 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$274,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$135,375.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$592,363.49 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,358,767.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXA0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$271,115.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$222,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$283,100.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 2 | \$282,900.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$76,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$245,300.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 2 | \$332,300.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$225,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$214,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 5 | \$950,975.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$140,672.79 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | NFM INC | 1 | \$230,375.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$129,982.47 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$876,840.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,059,850.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$286,150.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$75,660.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$74,690.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$209,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$161,405.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$89,910.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,595,275.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXBA4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$117,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$286,400.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$580,015.88 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$302,550.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$829,161.67 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$287,575.72 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 2 | \$384,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 3 | \$424,145.63 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$225,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$228,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$303,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$143,920.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$526,440.40 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$110,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$68,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$480,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,356,809.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXBB2 | | GFI MORTGAGE BANKERS | 1 | \$175,784.95 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | \$356,250.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$182,400.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$461,440.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,175,874.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXBC0 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$290,700.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE BANK | 1 | \$269,010.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC | 1 | \$185,713.62 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$329,701.27 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$150,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$251,362.38 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC | 4 | \$1,099,565.72 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$120,485.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$381,911.07 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$94,354.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,089,915.72 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,262,719.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXBD8 | | ATLANTIC HOME LOANS INC | 1 | \$350,890.44 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEXIL AMERICAN MORTGAGE INC | 2 | \$334,442.45 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$417,000.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$128,294.32 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,230,627.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXBE6 | | | 2 | \$477,600.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | | |
| | AMERICASH | 1 | \$603,354.42 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$380,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$284,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 4 | \$1,123,460.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$378,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$280,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$130,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$145,350.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$657,750.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$340,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$171,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 6 | \$1,278,375.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,039,789.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXB3 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$67,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$40,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$227,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$40,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 7 | \$1,003,322.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$261,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$108,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$121,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$255,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,744,000.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|---------------|----|---------------|--|--|
| | | OCWEN LOAN SERVICING LLC | | | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$360,000.00 | 8.06% | \$0.00 | NA | \$0.00 | | |
| | | THE LENDING COMPANY INC | 1 | \$186,000.00 | 4.16% | \$0.00 | NA | \$0.00 | | |
| | | VENTA FINANCIAL GROUP INC | 1 | \$54,400.00 | 1.21% | \$0.00 | NA | \$0.00 | | |
| Total | | | 23 | \$4,468,972.00 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXBG1 | | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$415,805.00 | 2.96% | \$0.00 | NA | \$0.00 | | |
| | | AMERICASH | 1 | \$341,250.00 | 2.43% | \$0.00 | NA | \$0.00 | | |
| | | AMERIFIRST FINANCIAL INC | 2 | \$346,655.00 | 2.47% | \$0.00 | NA | \$0.00 | | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,114.82 | 2.08% | \$0.00 | NA | \$0.00 | | |
| | | AURORA FINANCIAL GROUP INC | 1 | \$142,500.00 | 1.02% | \$0.00 | NA | \$0.00 | | |
| | | BEXIL AMERICAN MORTGAGE INC | 2 | \$680,000.00 | 4.85% | \$0.00 | NA | \$0.00 | | |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$349,200.00 | 2.49% | \$0.00 | NA | \$0.00 | | |
| | | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$145,403.00 | 1.04% | \$0.00 | NA | \$0.00 | | |
| | | CROSSLINE CAPITAL INC | 1 | \$135,000.00 | 0.96% | \$0.00 | NA | \$0.00 | | |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$153,800.00 | 1.1% | \$0.00 | NA | \$0.00 | | |
| | | F&B ACQUISITION GROUP LLC | 1 | \$126,000.00 | 0.9% | \$0.00 | NA | \$0.00 | | |
| | | GFI MORTGAGE BANKERS | 1 | \$264,500.00 | 1.89% | \$0.00 | NA | \$0.00 | | |
| | | GROUP ONE MORTGAGE INC | 1 | \$175,750.00 | 1.25% | \$0.00 | NA | \$0.00 | | |
| | | HALLMARK HOME MORTGAGE LLC | 4 | \$525,130.00 | 3.74% | \$0.00 | NA | \$0.00 | | |
| | | HIGHTECHLENDING INC | 1 | \$262,500.00 | 1.87% | \$0.00 | NA | \$0.00 | | |
| | | HOME FINANCE OF AMERICA INC | 1 | \$72,400.00 | 0.52% | \$0.00 | NA | \$0.00 | | |
| | | IAPPROVE LENDING | 2 | \$647,500.00 | 4.61% | \$0.00 | NA | \$0.00 | | |
| | | JMAC LENDING INC | 1 | \$225,000.00 | 1.6% | \$0.00 | NA | \$0.00 | | |
| | | LHM FINANCIAL CORPORATION | 2 | \$527,296.00 | 3.76% | \$0.00 | NA | \$0.00 | | |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$279,000.00 | 1.99% | \$0.00 | NA | \$0.00 | | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$543,522.00 | 3.87% | \$0.00 | NA | \$0.00 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MSA MORTGAGE LLC | 1 | \$370,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$199,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$412,975.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$560,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$209,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 11 | \$2,316,535.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$217,550.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$391,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$151,717.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$258,431.85 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$91,180.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$275,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 7 | \$1,536,543.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$139,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,031,757.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXBH9 | HOMeward RESIDENTIAL INC | 10 | \$2,138,786.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$991,800.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,130,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXB5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$119,327.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$599,740.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 23 | \$4,181,124.23 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$96,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$183,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE | 1 | \$95,864.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY LLC | | | | | | | | |
| | OCWEN LOAN SERVICING LLC | 2 | \$789,500.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$218,400.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$172,256.95 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$104,275.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,219,388.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXBK2 | HOMEWARD RESIDENTIAL INC | 12 | \$2,189,900.00 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$262,134.26 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,098,500.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,550,534.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXBL0 | HOMEWARD RESIDENTIAL INC | 4 | \$456,003.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$354,000.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$318,750.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,128,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXBM8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$100,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$283,727.21 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$300,000.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$277,519.80 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,111,247.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXBN6 | HOMEWARD RESIDENTIAL INC | 19 | \$2,876,655.03 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$501,500.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$473,233.14 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$339,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$175,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,365,388.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPB1 | | COMMUNITY MORTGAGE CORPORATION | 1 | \$61,875.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY NOW INC | 1 | \$100,838.57 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$140,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMeward RESIDENTIAL INC | 2 | \$221,379.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$120,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 2 | \$219,750.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$102,581.45 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY INC | 1 | \$68,250.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP INC | 1 | \$238,500.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,810,174.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXBQ9 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$92,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$284,050.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$110,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEXIL AMERICAN MORTGAGE INC | 1 | \$172,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE BANK | 1 | \$102,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL INC | 1 | \$275,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION | 1 | \$148,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE INC | 2 | \$535,400.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$255,195.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$156,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP INC | 1 | \$240,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LHM FINANCIAL CORPORATION | 2 | \$386,600.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$184,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,064,925.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$322,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$939,200.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$693,805.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$533,050.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$160,550.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$62,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 8 | \$1,305,600.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 2 | \$469,050.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,664,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXBR7 | ATLANTIC HOME LOANS INC | 1 | \$82,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$333,750.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$363,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$132,050.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$92,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$525,600.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$210,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$45,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$333,600.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$166,950.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$156,170.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$213,490.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 1 | \$60,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,714,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WXBS5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$272,528.07 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH | 2 | \$362,179.95 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,600.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE BANK | 1 | \$95,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$404,400.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$126,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,447,208.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WXBT3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$298,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH | 1 | \$300,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$150,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$138,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$201,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CS FINANCIAL INC | 1 | \$350,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$269,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP INC | 3 | \$539,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$200,800.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$116,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | \$351,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$165,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$332,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$88,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$140,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$131,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | | | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$163,445.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$278,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 5 | \$527,850.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$89,622.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$209,407.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,123,724.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXBU0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$492,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$200,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$539,272.61 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$139,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$169,110.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$185,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$135,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$299,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$306,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$340,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$318,750.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$659,400.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$230,375.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$111,999.99 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$146,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$204,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$148,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$894,150.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RUOFF MORTGAGE COMPANY INC | 1 | \$154,327.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$247,349.99 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$107,825.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,129,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WXBV8 | BRIGHTEN LENDING | 1 | \$280,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$391,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$161,201.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$617,374.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$515,877.98 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$255,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$231,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,217,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$673,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4 | \$706,400.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$191,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$153,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$424,300.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 2 | \$1,018,750.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$143,887.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$392,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,330,122.99 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$256,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$318,750.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$195,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$262,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$130,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$460,265.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|---------------|----|---------------|--|--|
| | | RUOFF MORTGAGE COMPANY INC | | | | | | | | |
| | | SACRAMENTO 1ST MORTGAGE | 2 | \$207,300.00 | 1.7% | \$0.00 | NA | \$0.00 | | |
| | | THE MORTGAGE FIRM INC | 2 | \$403,000.00 | 3.3% | \$0.00 | NA | \$0.00 | | |
| | | US MORTGAGE CORPORATION | 1 | \$372,000.00 | 3.04% | \$0.00 | NA | \$0.00 | | |
| | | WESTERN BANCORP | 2 | \$740,000.00 | 6.05% | \$0.00 | NA | \$0.00 | | |
| Total | | | 52 | \$12,218,928.90 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXHL4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,684,825.00 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | | 10 | \$1,684,825.00 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXHN0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,093,348.16 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | | 4 | \$1,093,348.16 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXN37 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$22,679,147.89 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | | 70 | \$22,679,147.89 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXN45 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,512,673.65 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | | 19 | \$5,512,673.65 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXN52 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$17,678,685.18 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | | 56 | \$17,678,685.18 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXN60 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,154,462.68 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | | 21 | \$6,154,462.68 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXN78 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,627,215.00 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | | 19 | \$1,627,215.00 | 100% | \$0.00 | | \$0.00 | | |
| 3138WXN86 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$10,310,159.46 | 100% | \$0.00 | NA | \$0.00 | | |
| Total | | | 33 | \$10,310,159.46 | 100% | \$0.00 | | \$0.00 | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WXN94 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,341,310.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,341,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXNY9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,476,033.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,476,033.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXP43 | OAKTREE FUNDING CORP | 1 | \$75,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,279,108.00 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,354,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXP50 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,724,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,724,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXP68 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,894,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,894,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXP76 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,218,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,218,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXP84 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,039,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,039,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXP92 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,426,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,426,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXP9A | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$10,046,662.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,046,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WXPB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87 | \$24,976,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$24,976,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPC5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,319,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,319,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPD3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71 | \$21,543,615.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$21,543,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$10,766,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,766,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPf8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,885,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,885,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPG6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,396,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,396,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,229,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,229,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPJ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$2,887,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,887,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 25 | \$1,540,214.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 25 | \$1,540,214.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,078,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,078,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPNI | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,629,986.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,629,986.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,875,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,875,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,235,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,235,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPR2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,183,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,183,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,714,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,714,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,063,415.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,063,415.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,154,988.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,154,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPV3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71 | \$21,291,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$21,291,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WXPW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$15,556,869.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,556,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPX9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,409,713.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,409,713.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXPY7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,367,735.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,367,735.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXQB6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,212,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,212,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXRL3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$266,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$320,317.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$322,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$334,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$258,899.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$415,252.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$387,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 15 | \$3,143,705.46 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$400,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$786,190.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$243,942.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|--------|----|--------|--|--|
| | COMMUNITY HOME LENDING, INC | | | | | | | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$404,000.00 | 0.96% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$130,500.00 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$333,750.00 | 0.8% | \$0.00 | NA | \$0.00 | | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$262,000.00 | 0.63% | \$0.00 | NA | \$0.00 | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$236,000.00 | 0.56% | \$0.00 | NA | \$0.00 | | |
| | EDGARTOWN NATIONAL BANK | 1 | \$400,000.00 | 0.95% | \$0.00 | NA | \$0.00 | | |
| | FIRST CALIFORNIA FUNDING | 1 | \$187,000.00 | 0.45% | \$0.00 | NA | \$0.00 | | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$348,533.66 | 0.83% | \$0.00 | NA | \$0.00 | | |
| | FIRST HOPE MORTGAGES, INC | 2 | \$328,000.00 | 0.78% | \$0.00 | NA | \$0.00 | | |
| | GREEN TREE SERVICING LLC | 116 | \$22,272,479.44 | 53.17% | \$0.00 | NA | \$0.00 | | |
| | GROUP ONE MORTGAGE, INC | 1 | \$187,220.32 | 0.45% | \$0.00 | NA | \$0.00 | | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$814,197.94 | 1.94% | \$0.00 | NA | \$0.00 | | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$316,500.00 | 0.76% | \$0.00 | NA | \$0.00 | | |
| | JMJ FINANCIAL GROUP | 1 | \$257,000.00 | 0.61% | \$0.00 | NA | \$0.00 | | |
| | LEND SMART MORTGAGE, LLC | 1 | \$165,000.00 | 0.39% | \$0.00 | NA | \$0.00 | | |
| | MERIDIAN BANK | 1 | \$417,000.00 | 1% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE AMERICA, INC | 1 | \$192,500.00 | 0.46% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$139,395.43 | 0.33% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE MASTER PACIFIC | 2 | \$295,500.00 | 0.71% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE MASTER, INC | 4 | \$879,317.70 | 2.1% | \$0.00 | NA | \$0.00 | | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$255,381.28 | 0.61% | \$0.00 | NA | \$0.00 | | |
| | NFM INC. DBA NFM LENDING | 1 | \$255,000.00 | 0.61% | \$0.00 | NA | \$0.00 | | |
| | NFM, INC | 1 | \$280,000.00 | 0.67% | \$0.00 | NA | \$0.00 | | |
| | OZARK BANK | 1 | \$140,000.00 | 0.33% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$279,200.00 | 0.67% | \$0.00 | NA | \$0.00 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$197,925.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$214,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$159,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$296,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$539,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,360.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$444,066.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$153,659.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$41,885,546.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXTE7 | CAPITAL CENTER, LLC | 1 | \$375,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$2,435,945.59 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$400,050.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$176,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$189,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$260,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,836,495.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXYK7 | PENNYMAC LOAN SERVICES, LLC | 18 | \$3,575,426.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,575,426.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXYL5 | | PENNYMAC LOAN SERVICES, LLC | 29 | \$4,489,082.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,489,082.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WYCA1 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,978,408.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,978,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WYCB9 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,190,846.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,190,846.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WYCC7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,818,025.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,818,025.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ2U5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,332,290.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,332,290.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ2V3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,909,391.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,909,391.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ2W1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,154,317.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,154,317.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ2X9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$13,884,699.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,884,699.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ2Y7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$13,408,469.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,408,469.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ2Z4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$14,468,519.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,468,519.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ3A8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,287,554.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,287,554.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ3B6 | | | 57 | \$15,935,634.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 57 | \$15,935,634.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ3C4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,114,657.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,114,657.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ3D2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,121,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,121,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ3E0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83 | \$14,317,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,317,397.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ3F7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,883,407.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,883,407.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ3K6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,438,286.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,438,286.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ3L4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$10,229,747.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,229,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ5Q1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$167,746.97 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$1,866,747.15 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$148,034.70 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$91,804.52 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,274,333.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ5R9 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,235,114.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,235,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WZ5S7 | | CORNERSTONE HOME LENDING, INC | 13 | \$2,046,406.58 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$293,655.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,340,061.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ5T5 | | CORNERSTONE HOME LENDING, INC | 17 | \$1,667,236.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,667,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ5U2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$162,049.43 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,294,333.95 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,456,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ5V0 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,482,223.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,482,223.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ5W8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$108,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 19 | \$1,522,600.62 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,630,600.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ5X6 | | CORNERSTONE HOME LENDING, INC | 8 | \$940,667.52 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$113,273.88 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,941.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ6R8 | | CORNERSTONE HOME LENDING, INC | 25 | \$4,113,715.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,113,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ6S6 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,237,408.83 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST/1ST BK & TRST | 1 | \$59,777.79 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,297,186.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ6T4 | | CORNERSTONE HOME LENDING, INC | 12 | \$2,984,657.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$241,635.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,226,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ6U1 | | CORNERSTONE HOME LENDING, INC | 11 | \$2,383,789.62 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$544,659.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,928,448.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ6V9 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,221,827.00 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$135,576.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,357,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ7A4 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,961,867.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$165,976.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,127,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZCM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,138,375.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,138,375.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZCN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,194,925.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,194,925.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZE24 | | RBS CITIZENS, NA | 23 | \$2,135,221.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,135,221.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZE32 | | RBS CITIZENS, NA | 14 | \$1,661,403.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,661,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZE40 | | RBS CITIZENS, NA | 16 | \$2,251,285.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,251,285.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZE57 | | RBS CITIZENS, NA | 16 | \$2,563,113.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,563,113.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZE65 | | RBS CITIZENS, NA | 6 | \$1,101,370.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,101,370.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZEZ1 | | RBS CITIZENS, NA | 36 | \$2,420,536.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,420,536.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZFG2 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$486,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 23 | \$4,848,420.00 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,334,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZKA9 | | | 9 | \$1,074,756.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | |
| Total | | | 9 | \$1,074,756.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZKB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,608,096.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,608,096.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZKC5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,464,959.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,464,959.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZKD3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,231,770.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,231,770.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZKE1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,877,738.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,877,738.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZKF8 | | HERITAGE HOME MORTGAGE, LLC | 2 | \$242,943.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 109 | \$14,308,099.86 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,551,043.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZKG6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$7,799,919.92 | 98.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,254.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,906,174.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZKH4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,909,977.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,909,977.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZU26 | | BANK OF AMERICA, N.A | 156 | \$21,413,768.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,413,768.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WZU34 | | BANK OF AMERICA, N.A | 52 | \$7,023,312.01 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$7,023,312.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZU42 | | BANK OF AMERICA, N.A | 104 | \$24,457,174.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$24,457,174.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZU59 | | BANK OF AMERICA, N.A | 11 | \$1,396,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,396,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZU67 | | BANK OF AMERICA, N.A | 246 | \$63,134,338.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$63,134,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZU75 | | BANK OF AMERICA, N.A | 89 | \$23,865,106.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,865,106.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZU83 | | BANK OF AMERICA, N.A | 188 | \$49,087,732.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,087,732.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZU91 | | BANK OF AMERICA, N.A | 41 | \$10,313,350.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,313,350.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUE0 | | BANK OF AMERICA, N.A | 13 | \$3,027,793.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,027,793.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUF7 | | BANK OF AMERICA, N.A | 11 | \$1,463,546.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,463,546.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUG5 | | BANK OF AMERICA, N.A | 13 | \$1,957,315.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,957,315.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUH3 | | BANK OF AMERICA, N.A | 10 | \$1,140,891.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,140,891.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUJ9 | | BANK OF AMERICA, N.A | 4 | \$807,662.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$807,662.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUK6 | | BANK OF AMERICA, N.A | 7 | \$1,143,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,143,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUL4 | | BANK OF AMERICA, N.A | 163 | \$11,073,270.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$11,073,270.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUM2 | | BANK OF AMERICA, N.A | 24 | \$4,374,177.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,374,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUN0 | | BANK OF AMERICA, N.A | 196 | \$13,135,820.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$13,135,820.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUP5 | | BANK OF AMERICA, N.A | 21 | \$4,282,047.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,282,047.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUQ3 | | BANK OF AMERICA, N.A | 193 | \$12,687,048.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,687,048.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUR1 | | BANK OF AMERICA, N.A | 102 | \$9,962,878.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,962,878.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUS9 | | BANK OF AMERICA, N.A | 31 | \$6,006,518.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,006,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUT7 | | BANK OF AMERICA, N.A | 269 | \$26,377,863.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$26,377,863.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUU4 | | BANK OF AMERICA, N.A | 38 | \$3,732,915.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,732,915.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUV2 | | BANK OF AMERICA, N.A | 215 | \$40,244,453.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$40,244,453.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUW0 | | BANK OF AMERICA, N.A | 18 | \$1,719,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,719,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUX8 | | BANK OF AMERICA, N.A | 128 | \$16,605,062.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,605,062.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUY6 | | BANK OF AMERICA, N.A | 152 | \$27,580,578.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$27,580,578.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZUZ3 | | BANK OF AMERICA, N.A | 28 | \$5,226,664.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,226,664.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZVA7 | | BANK OF AMERICA, N.A | 24 | \$6,581,766.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,581,766.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZVB5 | | BANK OF AMERICA, N.A | 25 | \$6,875,018.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,875,018.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZVC3 | | BANK OF AMERICA, N.A | 23 | \$6,109,724.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,109,724.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZVD1 | | BANK OF AMERICA, N.A | 39 | \$6,901,897.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$6,901,897.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZVE9 | | BANK OF AMERICA, N.A | 92 | \$19,843,375.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,843,375.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZVF6 | | BANK OF AMERICA, N.A | 138 | \$16,232,113.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,232,113.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZWW8 | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$26,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$67,420.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 64 | \$9,185,027.38 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$156,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$68,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$288,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$48,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$222,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$152,010.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,611,508.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZXK3 | | GREEN TREE SERVICING LLC | 23 | \$4,602,451.20 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$255,392.34 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$274,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$213,791.36 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,346,134.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZXY3 | | AMERICAN FINANCIAL LENDING, INC | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$195,700.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,625.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$382,400.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$370,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$344,850.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,851,452.45 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,755.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$76,950.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$166,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$250,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$150,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$540,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$526,850.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,503,232.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WZYB2 | DIRECTORS FINANCIAL GROUP | 1 | \$242,700.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$8,459,215.95 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,701,915.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WZYF3 | AMERICAN FIRST LENDING CORPORATION | 1 | \$287,461.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$384,800.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$937,300.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$175,723.01 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$443,000.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,645,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WZYN6 | AMERICA'S MORTGAGE, LLC | 1 | \$200,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$275,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,186.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$630,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$181,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$264,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$311,920.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$4,357,901.06 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$501,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$236,950.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$250,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$178,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$409,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$308,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,391,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZYY2 | GREEN TREE SERVICING LLC | 15 | \$2,383,947.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,383,947.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZZC9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,038,481.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,038,481.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02E7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$954,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$516,022.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,203,021.58 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$741,578.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND | 1 | \$409,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$364,289.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$182,295.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$165,370.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$284,456.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$361,525.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$376,894.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$815,520.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$591,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$468,527.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$351,579.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$399,221.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$413,801.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$304,465.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$618,287.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$357,890.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$398,504.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$181,274.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$650,963.77 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$375,236.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$425,711.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,539.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$558,953.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$179,902.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$186,620.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 138 | \$35,411,309.47 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$50,206,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X02G2 | ACCUNET MORTGAGE LLC | 1 | \$339,853.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,487.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$339,578.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,403.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$527,953.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$308,911.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,331,002.01 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$351,376.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$604,005.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$247,127.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,385.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$306,073.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,557.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$918,450.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$694,766.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$177,266.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$441,074.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$398,565.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 130 | \$41,245,658.29 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,284.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$50,196,782.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X02J6 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 23 | \$6,206,624.25 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$377,365.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 86 | \$23,851,725.75 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,435,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X02K3 | HOMESERVICES LENDING, LLC | 3 | \$1,015,398.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 51 | \$15,118,569.48 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 287 | \$84,095,252.67 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$100,229,220.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X02M9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$960,200.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$442,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$294,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$355,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, | 1 | \$171,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$392,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$327,790.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$305,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORPORATION | 1 | \$574,777.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$198,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$293,930.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$20,595,814.30 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$362,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$27,182,661.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02N7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,082,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,440,600.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$305,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$284,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA | 1 | \$604,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CS FINANCIAL, INC | 1 | \$552,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$343,968.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$406,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$327,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$857,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$506,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$304,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 59 | \$20,632,632.41 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$384,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$28,259,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02P2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$624,037.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$519,199.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$584,192.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$515,405.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,098,306.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$570,120.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$495,236.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$624,536.93 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$518,396.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$533,177.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | | | | | | | | |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$498,457.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$599,076.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$581,353.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$509,214.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$502,119.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$978,724.74 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$520,516.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$446,311.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$3,180,161.95 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$624,037.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,703,076.43 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$624,536.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$515,205.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$599,076.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$453,700.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$456,296.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$454,675.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$566,248.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$459,291.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$522,194.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CAPITAL PARTNERS, INC | | | | | | | | |
| | MORTGAGE NETWORK, INC | 1 | \$460,090.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$461,288.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,006,649.60 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$1,598,392.58 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$493,738.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$562,133.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$610,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$519,343.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$571,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$455,297.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$464,998.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$624,037.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,008,675.01 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$1,017,634.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$439,639.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$620,642.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$519,199.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$498,730.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$449,307.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIRVA MORTGAGE, INC | 2 | \$1,092,438.39 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$549,153.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$599,375.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$503,224.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$12,813,239.65 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$432,661.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$50,497,817.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X02Q0 | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$87,376.71 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$129,900.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$96,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$133,806.93 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$79,887.28 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$101,970.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$59,915.46 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,103.11 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$191,717.14 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,511,288.88 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,495,965.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X02R8 | BUSINESS FIRST BANK, A LOUISIANA CORPORATION | 1 | \$111,199.10 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$151,771.06 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$206,400.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$302,178.22 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$64,908.42 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$116,056.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$91,867.45 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 8 | \$1,044,380.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 3138X02S6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$377,479.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | 4TRUST MORTGAGE, INC | 1 | \$322,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE | 1 | \$310,531.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,352.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ACADIA MORTGAGE, LLC | 1 | \$208,206.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ACCUNET MORTGAGE LLC | 1 | \$301,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$249,309.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,570.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALERUS FINANCIAL, NA | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$175,746.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$410,227.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$240,836.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,456.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$208,692.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$235,145.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$211,456.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$242,765.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,877.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,078.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$295,303.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$190,718.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$1,357,730.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$234,017.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$257,479.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$268,462.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$409,760.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$377,443.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 2 | \$635,823.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$189,738.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$201,459.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM, A CORPORATION | 1 | \$176,289.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,660.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$831,278.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,566.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$218,170.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKERS MORTGAGE CENTER, INC | 1 | \$359,892.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 2 | \$689,997.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,566,762.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$341,507.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$519,744.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,300.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,347,375.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$313,567.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,256.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$589,130.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$233,339.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$192,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$893,371.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$246,564.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$213,055.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,747.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,829.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$232,257.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION | 1 | \$241,866.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$179,235.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLORADO MORTGAGE ALLIANCE, LLC | | | | | | | | |
| | COMMERCE MORTGAGE | 2 | \$504,934.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,496.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,141.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,610.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$279,173.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$179,752.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013) | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$664,065.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$672,916.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE CORPORATION LTD | 1 | \$170,764.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$191,729.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$437,137.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$893,457.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$278,606.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$719,991.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$266,032.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | EMBRACE HOME LOANS, INC | 3 | \$818,959.63 | 0.25% | \$0.00 | NA | \$0.00 | | |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$329,114.43 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | ENVOY MORTGAGE, LTD | 1 | \$372,985.41 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$230,733.83 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$506,992.58 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | EQUITY RESOURCES, INC | 1 | \$188,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$238,100.04 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$302,247.07 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$362,775.38 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$465,048.51 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | FAND M BANK | 1 | \$187,740.98 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | FIRST AMERICAN BANK | 1 | \$337,580.27 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,749.02 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$340,444.64 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$391,908.83 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | FIRST EQUITY MORTGAGE, INC | 2 | \$694,991.12 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$309,563.22 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$284,133.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$188,480.00 | 0.06% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST LENDERS MORTGAGE CORP | 1 | \$213,898.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$198,619.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$306,646.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$444,428.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK | 1 | \$324,542.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$174,559.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$738,517.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,167,584.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$316,342.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$319,549.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$831,529.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$204,691.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$351,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$331,542.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$324,542.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$288,402.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$359,469.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$199,225.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,656.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,772.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,070,420.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,774.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$314,311.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 2 | \$637,060.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$386,503.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,589.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$230,003.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING INC | 1 | \$303,561.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$404,442.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$261,149.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA | 1 | \$405,440.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,234.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$323,864.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION | 1 | \$287,168.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$278,565.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$2,171,255.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$203,656.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$1,063,879.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$404,951.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | 1 | \$221,073.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$205,689.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$398,949.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$203,962.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$333,989.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$230,057.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$560,004.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$271,290.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$696,955.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTEGRA LENDING GROUP, LLC | 1 | \$313,127.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$173,910.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$521,780.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$191,635.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$638,548.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$323,522.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$761,922.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$236,483.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$340,530.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$260,890.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$604,716.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,343.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$243,863.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 2 | \$628,407.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$543,767.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$565,210.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$599,173.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | |
| | MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$206,475.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$282,010.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$183,822.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$450,853.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$190,327.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$695,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$1,547,612.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$295,126.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$492,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$178,530.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$282,601.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$258,643.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,249.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$229,336.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$379,870.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$297,480.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED | 1 | \$224,336.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE NETWORK, INC | 6 | \$1,682,134.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 8 | \$2,142,058.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$315,573.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$324,510.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$375,452.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$665,105.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,078.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$282,074.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$562,628.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,988.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 3 | \$863,776.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$207,706.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787 | 1 | \$172,262.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,322,880.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$579,239.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$295,673.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,735.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$276,887.34 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | NORTHPOINTE BANK | 1 | \$327,537.85 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$745,817.43 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$307,483.23 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$496,287.40 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$202,118.36 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$473,017.89 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$390,151.73 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$297,576.31 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NTFN INC | 1 | \$171,763.02 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$777,959.81 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,996,044.32 | 0.9% | \$0.00 | NA | \$0.00 | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,648.44 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$444,386.91 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$512,497.40 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 4 | \$1,098,647.58 | 0.33% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | SAVINGS BANK | | | | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$391,217.50 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, FSB | 1 | \$209,704.12 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$587,953.19 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,236.78 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | PACIFICBANC MORTGAGE | 1 | \$179,734.82 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$552,487.76 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,416.60 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,807.07 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$759,191.76 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$400,108.75 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$201,721.70 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK | 1 | \$301,075.19 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,572,794.50 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | PEOPLE BANK A KANSAS CORPORATION | 1 | \$188,200.45 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$405,572.69 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$207,463.77 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES NATIONAL BANK | 2 | \$452,965.69 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A | 1 | \$242,365.62 | 0.07% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,667.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$216,505.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$192,235.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$362,174.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 11 | \$3,135,567.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$219,683.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$189,039.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$229,204.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,883,345.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$367,120.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$282,699.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$757,691.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,755,076.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,117.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$560,650.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$3,155,268.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$212,143.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$644,291.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$223,691.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,141.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$251,256.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$647,563.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$265,633.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$358,605.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$597,149.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$337,035.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,059,853.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$290,919.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$213,428.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$504,269.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$275,910.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$269,619.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$220,770.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$195,798.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$267,191.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,118.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 4 | \$994,302.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$283,209.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$222,871.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$599,154.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$277,109.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,000,774.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$237,171.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$1,047,267.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$411,918.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$267,331.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$558,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$595,715.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$332,017.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$338,996.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION | 1 | \$281,353.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$319,055.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$221,287.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$383,758.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$384,512.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 8 | \$2,182,073.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA | 1 | \$269,628.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$561,592.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$269,628.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$729,435.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$335,515.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$980,024.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$183,202.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$2,381,296.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$191,433.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$430,960.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$381,147.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$374,733.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$377,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$490,919.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$233,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$221,870.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$404,390.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$527,225.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$567,530.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$303,581.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$280,853.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$189,618.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$219,675.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$376,444.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 10 | \$2,642,335.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$302,632.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$222,541.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,131,967.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$201,315.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$483,286.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$257,149.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,215.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$862,904.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$400,658.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$264,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$353,112.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,757.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$255,622.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$227,685.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$179,901.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$892,915.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$1,400,085.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$291,534.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$826,120.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$199,638.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 559 | \$158,838,661.68 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$292,087.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$221,986.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 5 | \$1,173,103.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,464.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$659,464.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$463,997.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK | 1 | \$217,855.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$574,155.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$556,689.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|--|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$1,836,172.53 | 0.55% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$184,977.09 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$680,028.09 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | YADKIN BANK | 2 | \$581,572.19 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 3 | \$1,183,608.61 | 0.38% | \$0.00 | NA | \$0.00 | | |
| Total | | 1,182 | \$332,582,900.57 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X02T4 | 4TRUST MORTGAGE, INC | 1 | \$227,900.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$347,531.24 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$625,277.22 | 0.35% | \$0.00 | NA | \$0.00 | | |
| | ACOPIA, LLC A CORPORATION | 1 | \$274,500.00 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$538,311.44 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$171,279.23 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,608.69 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | AMCAP MORTGAGE, LTD | 1 | \$272,392.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP | 1 | \$351,654.67 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$199,736.63 | 0.11% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$644,131.16 | 0.37% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$203,343.84 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$377,127.72 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$213,730.75 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$268,000.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | AMERIFIRST FINANCIAL INC | 9 | \$2,560,372.47 | 1.45% | \$0.00 | NA | \$0.00 | | |
| | AMERIFRIST FINANCIAL INC A CORPORATION | 1 | \$199,231.27 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | AMERIPRO FUNDING, INC | 1 | \$285,000.00 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$267,639.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,213.59 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | AXIOM FINANCIAL, LLC | 1 | \$259,649.78 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | BANK OF ENGLAND | 1 | \$182,044.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$270,259.54 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | BANKERS FINANCIAL | 1 | \$244,677.37 | 0.14% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GROUP INC | | | | | | | | |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$308,343.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$415,452.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,514.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$201,240.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,072,110.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$351,546.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$483,989.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$422,957.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$250,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$639,792.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$213,742.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$239,377.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE OF TEXAS, LP | 1 | \$179,329.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$195,764.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$469,896.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION | 1 | \$251,697.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$270,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$414,440.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$293,648.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,535.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,599.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$490,125.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,040,195.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$365,112.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$373,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$528,002.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,048,584.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$492,553.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$273,630.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$294,802.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$257,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$378,689.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$243,772.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$548,533.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$197,339.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$535,523.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,473.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$423,341.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,532.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$511,286.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$355,439.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$259,358.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,778.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREENPATH LENDING, LLC | 1 | \$373,019.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$172,553.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$316,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,658.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,349.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$307,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$279,622.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$174,779.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$213,462.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$624,676.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$288,860.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$359,547.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$259,313.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$184,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$178,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$241,930.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$291,606.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$380,287.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$347,562.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$436,311.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | | | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$176,012.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$493,998.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$370,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$308,239.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$277,598.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$446,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$566,184.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$337,045.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$284,601.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$425,055.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,212.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$663,650.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$318,798.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$406,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$237,686.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$179,773.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | M AND T BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$229,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$323,592.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$472,850.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$235,282.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$668,138.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$311,579.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$299,595.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$494,057.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$242,303.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$242,726.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$379,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,315,427.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$205,386.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$430,182.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | 1 | \$182,159.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$861,395.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$526,698.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$203,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$379,488.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,172,686.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,948,992.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$420,932.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$253,258.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$349,539.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$187,746.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$264,159.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$274,637.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,267.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$596,947.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$196,734.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$464,388.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$415,439.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$546,505.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$504,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$451,391.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$391,402.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,294,802.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,662,801.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$317,571.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$264,643.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$370,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$427,316.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$495,917.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$327,308.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,616.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 5 | \$1,364,974.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$395,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$445,911.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$485,723.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA | 2 | \$523,492.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$227,706.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$656,635.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,341,735.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$557,885.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$184,562.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$280,766.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$203,749.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$865,813.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$224,750.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$407,488.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$223,898.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,117,099.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,590.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$299,839.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$233,180.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$634,995.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$795,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$415,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$665,610.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,046.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$747,302.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$314,594.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$977,943.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$214,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,359.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$360,461.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$413,352.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$229,697.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$433,977.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$316,312.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$287,550.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$208,435.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$244,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$239,576.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$198,311.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,802,531.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,188,217.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$285,870.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$453,013.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$230,902.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$351,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$359,856.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST | 1 | \$275,636.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION | 1 | \$359,515.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$299,631.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$239,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$346,303.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$189,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$2,345,926.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,072.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$686,401.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$325,449.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$778,784.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$564,467.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$356,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,718.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$247,680.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$241,923.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$174,769.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A CORPORATION | 1 | \$191,664.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,147,833.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$368,075.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,842.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$238,278.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,642.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$390,066.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP | 1 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$297,225.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$463,024.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$405,470.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$299,631.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$170,789.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$373,638.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK + VOLK, INC | 3 | \$1,060,011.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$288,644.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$171,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$179,757.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 197 | \$56,162,151.03 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$787,069.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$180,666.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$178,159.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$242,687.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$816,165.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$572,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$176,261,173.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02U1 | ACOPIA, LLC, A CORPORATION | 1 | \$180,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | \$286,900.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ALCOVA MORTGAGE LLC | 1 | \$228,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$211,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,903.28 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$328,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$377,103.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$375,250.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$197,920.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$343,614.53 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$187,779.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$365,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$218,255.15 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$247,209.42 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$262,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$214,123.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$395,535.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$183,350.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$215,198.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$348,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$301,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$187,150.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$416,741.44 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$180,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$298,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$620,950.88 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$247,795.44 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$204,204.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$408,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$233,570.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$236,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,290,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$298,906.74 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,502,360.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02V9 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$711,866.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$202,227.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$215,721.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,650.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$239,291.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$226,964.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$356,760.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$309,582.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$226,337.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 5 | \$1,528,827.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$269,644.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$271,649.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC | 1 | \$199,748.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$194,737.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$172,267.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$258,969.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,644.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$389,718.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIBER FUNDING, LLC | 1 | \$371,521.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$269,636.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$240,453.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$310,397.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE,LLC | 1 | \$219,827.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$182,777.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$254,664.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$261,791.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,188.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$548,677.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$803,987.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$231,687.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$307,612.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$241,610.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$240,057.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$727,481.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$452,428.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$234,184.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$314,585.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$265,342.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,556.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$303,267.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$533,622.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$172,083.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$371,350.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$431,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$244,677.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$250,933.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$288,369.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP | 1 | \$178,175.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$187,258.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$227,692.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,027,626.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$271,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$245,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$552,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$549,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$172,277.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$319,568.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$384,481.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$465,682.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,782.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$185,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,683.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK, INC | 1 | \$196,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$247,687.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$292,105.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,080,034.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$227,726.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$247,680.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$555,391.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$277,518.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$226,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$235,931.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$343,662.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$253,032.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$461,391.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$185,896.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$449,433.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED | 1 | \$190,998.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$341,179.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,218.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$288,394.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,479.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$307,594.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$271,673.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$223,705.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$244,852.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,279,027.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$750,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704) | 1 | \$624,158.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$493,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$191,763.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | QUAINT OAK MORTGAGE LLC | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$273,389.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$229,690.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$454,400.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$440,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$277,150.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,008.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$178,514.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$890,682.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC | 1 | \$554,301.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$177,280.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,729.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$224,703.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$216,714.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$661,110.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$282,144.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$475,149.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,009,607.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A | 1 | \$174,964.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$207,719.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$254,064.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$247,166.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$174,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$219,723.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$179,757.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$179,778.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$186,790.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,721.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$304,589.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,730.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$187,774.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$258,651.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$188,136.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$299,595.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$528,426.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 234 | \$69,640,135.20 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$288,361.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$551,773.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$187,253.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,070,745.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$124,102,736.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02W7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,080.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$208,080.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$179,788.67 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$232,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$363,572.65 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$400,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$180,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$187,284.93 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,875.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,778.10 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$175,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$274,884.34 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,683,938.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,027,431.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02X5 | ACADEMY MORTGAGE CORP | 5 | \$1,705,390.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$426,736.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$350,505.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$384,219.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$259,059.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$174,758.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$233,670.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC | 2 | \$598,439.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$189,020.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,546,723.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$351,469.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,281,411.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 9 | \$3,005,096.80 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$305,578.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$800,845.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$264,634.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | | | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$458,642.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,655.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$178,841.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,984,669.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$553,024.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,654,259.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$807,020.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,230,752.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$349,511.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORP | 1 | \$399,436.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO | 1 | \$408,763.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 5 | \$1,686,028.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$254,638.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$351,504.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$354,976.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$699,422.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC | 1 | \$335,505.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,428,053.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$706,945.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$308,314.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$237,297.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$188,497.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$236,490.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$588,097.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$215,702.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125) | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$242,642.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C | 1 | \$305,568.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$624,079.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$204,708.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,854,567.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$310,042.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,252,841.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$600,285.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK | 1 | \$263,611.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$240,445.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$350,494.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$664,116.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$183,496.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,009,663.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 3 | \$957,983.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$312,752.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$637,920.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$192,740.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$367,469.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$913,535.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$713,176.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$205,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$349,517.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$296,552.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,274,178.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,359,300.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$639,235.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,006,472.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$536,731.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$336,795.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$306,577.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$569,609.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,807.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$279,587.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,129.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$184,721.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$530,280.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$924,217.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 340 | \$112,266,707.11 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,578.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,313,043.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$167,889,650.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02Y3 | ACADEMY MORTGAGE CORP | 3 | \$881,919.64 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$324,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$189,749.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$315,519.41 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$225,292.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$250,077.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$343,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$195,753.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 2 | \$614,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$380,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$794,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$333,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$666,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$444,999.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 6 | \$1,787,492.76 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$447,909.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 3 | \$753,900.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$396,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESORCES MORTGAGE CORPORATION | 1 | \$495,887.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$298,882.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$259,672.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$615,669.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$241,495.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$239,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$189,749.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125) | 1 | \$245,676.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$429,833.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,243,026.97 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$494,591.11 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$845,809.14 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$339,542.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$335,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$412,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$339,981.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$737,489.06 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,723.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORPORATION | | | | | | | | |
| | STERLING NATIONAL BANK | 6 | \$2,161,361.34 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$318,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$722,565.59 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$406,451.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 2 | \$504,364.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$261,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$6,320,739.01 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$268,904.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$30,117,382.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X02Z0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$276,573.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$95,802.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$316,490.12 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$133,789.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$219,608.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEROKEE BANK, A NATIONAL CHARTERED BANK | 1 | \$104,834.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$137,782.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$99,839.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$382,110.76 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$379,414.93 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$79,747.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,790.60 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,773.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$98,248.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$133,793.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$151,566.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$165,994.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$7,155,127.23 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,126.23 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,994.02 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,043,407.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X03A4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$98,251.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$225,659.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$216,785.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$303,542.13 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$123,325.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$386,417.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$167,504.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PEOPLE'S UNITED BANK | 1 | \$126,811.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$142,285.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$215,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$134,709.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,822.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$197,708.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$8,290,358.32 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$199,396.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$314,300.90 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$164,762.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,852,035.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X03B2 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$371,427.24 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$235,256.09 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE A NEW JERSEY CORPORATION | 1 | \$161,489.36 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC | 1 | \$94,707.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$405,289.60 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW | 1 | \$255,206.45 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$252,610.46 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$274,567.21 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$2,998,315.14 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,048,868.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03C0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$273,613.94 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$268,223.54 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$190,918.33 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$272,509.19 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$159,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$207,693.58 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$73,389.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$3,860,698.32 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,557,674.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03D8 | ACADEMY MORTGAGE CORPORATION | 2 | \$431,194.59 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$126,600.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,432.61 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$236,283.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$140,383.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,455.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$325,735.17 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,948.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$393,604.04 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$110,599.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$91,605.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$225,389.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$127,004.15 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$139,439.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$127,098.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$95,006.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$158,156.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$105,833.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$158,943.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$152,320.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,057.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$156,458.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$162,249.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$164,745.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 5 | \$641,528.54 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$94,501.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$94,094.90 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$176,727.48 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,348.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY BANK | 1 | \$67,396.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 35 | \$4,833,787.17 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$94,853.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,185.74 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$547,568.73 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,655.12 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,230,193.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03E6 | NJ LENDERS CORPORATION | 1 | \$284,551.47 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$173,727.09 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,609.12 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,763.93 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$790,550.00 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,522,201.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03F3 | CONTINENTAL HOME LOANS INC | 1 | \$160,752.70 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$238,131.79 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$249,615.08 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$3,346,084.86 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,994,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03G1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,263.92 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$209,690.63 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$259,633.66 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$567,176.06 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$179,734.82 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A | 3 | \$675,806.44 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$114,826.80 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RFC MORTGAGE A CORPORATION | 1 | \$144,781.61 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | VANGUARD FUNDING, LLC | 1 | \$239,646.43 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WELLS FARGO BANK, N.A | 8 | \$1,625,752.52 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$4,215,312.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138X03H9 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,673.59 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$179,204.95 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TRIDENT MORTGAGE CO., LP | 3 | \$536,901.60 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$195,614.56 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WELLS FARGO BANK, N.A | 8 | \$1,168,833.54 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$2,292,228.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138X03J5 | | ACOPIA, LLC | 1 | \$108,340.15 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$158,266.49 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$222,678.69 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | F AND M BANK, A BANKING CORPORATION | 2 | \$306,973.27 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$69,397.62 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | F+M BANK | 1 | \$97,462.48 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | F+M BANK A BANKING CORPORATION | 1 | \$117,142.16 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST ADVANTAGE BANK | 1 | \$171,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST BANK | 1 | \$122,047.79 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$99,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE INVESTORS GROUP | 3 | \$664,872.12 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MOVEMENT MORTGAGE, LLC | 2 | \$365,829.56 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NOLA LENDING GROUP, LLC | 1 | \$103,770.27 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$165,963.14 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE BANK | 1 | \$105,840.35 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST, A DIVISION | 1 | \$84,480.80 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$213,350.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$103,853.46 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,280,268.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03K2 | ACOPIA, LLC , A CORPORATION | 1 | \$153,218.88 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$146,189.06 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$132,812.61 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$137,542.53 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$140,488.09 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$166,880.62 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$696,613.59 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$103,606.47 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$255,500.18 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$81,879.20 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$63,658.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$123,322.57 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$992,809.64 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$240,618.60 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,435,140.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03L0 | HOMESERVICES LENDING, LLC | 3 | \$225,838.81 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$139,784.45 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$84,737.87 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$234,588.54 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A | 14 | \$1,403,304.02 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$151,760.78 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$159,949.23 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,399,963.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X03M8 | RELIANCE FIRST CAPITAL, LLC | 1 | \$214,831.73 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$913,491.31 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,128,323.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X03N6 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$374,422.62 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$276,126.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$5,389,737.73 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,040,287.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X03P1 | CONTINENTAL HOME LOANS INC | 1 | \$247,091.98 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$337,391.94 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$301,545.14 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$416,385.67 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,380.08 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,246.92 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,638,369.48 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,718,411.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X03Q9 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$170,736.71 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,166.88 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$256,096.32 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,612.48 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | | | | | | | | |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$327,483.80 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$166,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$211,673.59 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$217,264.96 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$143,773.38 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,374,294.49 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,299,602.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03R7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$224,668.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$257,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$354,999.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$264,609.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$205,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$193,399.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$379,746.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$335,051.53 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$537,688.93 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,090,953.36 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$174,483.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$374,459.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$8,315,389.34 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,707,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03S5 | BERKSHIRE BANK | 2 | \$535,140.89 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$408,220.50 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$359,445.72 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$111,823.74 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$212,165.57 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$170,472.63 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$339,476.51 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$182,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,318,745.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X03T3 | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,550.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$271,616.75 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN MORTGAGE COMPANY INC | 1 | \$217,193.54 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$425,676.18 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,246,036.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X03U0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$359,333.60 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$199,692.06 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,685.24 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 3 | \$649,797.98 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,558.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 14 | \$3,172,575.51 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,720,643.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X03V8 | | ALL WESTERN MORTGAGE, INC | 2 | \$388,154.49 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,788.04 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.89 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$79,882.14 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$250,166.35 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$114,830.58 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$167,515.07 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$303,414.33 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,647.83 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,177,116.09 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,933,515.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03W6 | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$83,735.21 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$155,759.81 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$237,367.59 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,936.41 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,153.25 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$798,795.78 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,599,748.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X03X4 | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$94,850.49 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$179,223.63 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,401,109.34 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,675,183.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X0B23 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,698,134.61 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,292,672.22 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | |
| | AMERIS BANK | 1 | \$413,209.99 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$212,033.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$383,234.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 95 | \$16,426,632.75 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$208,487.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 18 | \$5,598,772.64 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$169,029.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$573,385.30 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$523,434.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$27,499,027.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0B31 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$147,706.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$75,080.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 190 | \$11,357,123.58 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$74,679.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$84,632.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$82,659.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$11,966,432.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0B49 | ACOPIA, LLC | 1 | \$88,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$194,550.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$91,606.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$105,899.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 107 | \$10,369,472.12 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$88,099.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$185,370.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$92,575.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,539.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$108,280.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STEWARD INVESTMENTS INC | | | | | | | | |
| Total | | | 119 | \$11,519,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0B56 | | ACOPIA, LLC | 1 | \$110,706.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$115,504.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 68 | \$7,932,329.67 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$116,018.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$118,989.12 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$124,460.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,473.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$113,009.87 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,752,490.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0B64 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$409,227.93 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 79 | \$10,775,827.56 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$149,352.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$143,440.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANA FINANCIAL INC | 1 | \$129,438.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$278,442.93 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$415,722.08 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$125,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,426,851.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0B72 | | CITIBANK,N.A | 8 | \$1,735,001.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,735,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0B80 | | CITIBANK,N.A | 7 | \$949,899.49 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$159,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,108,899.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0B98 | | CITIBANK,N.A | 7 | \$2,089,705.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,089,705.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X0BT4 | ASCENT HOME LOANS, INC | 1 | \$65,655.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$58,223.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 321 | \$20,793,898.32 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$61,036.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,879.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$74,892.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$21,133,586.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0BU1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$285,358.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$207,007.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$192,715.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 154 | \$15,079,756.44 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$96,354.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$199,205.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$203,102.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$96,847.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,360,348.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0BV9 | CITIBANK,N.A | 67 | \$14,574,291.76 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,506.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,789,798.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0BW7 | CITIBANK,N.A | 137 | \$25,060,728.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,060,728.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0BX5 | CITIBANK,N.A | 60 | \$9,869,584.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,869,584.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0BY3 | 1ST MARINER BANK | 1 | \$162,020.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$795,698.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$2,672,061.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$490,274.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$1,139,150.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$371,207.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ANCHOR FUNDING CORPORATION | | | | | | | | |
| | ANGEL OAK FUNDING LLC | 1 | \$404,775.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$284,570.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 6 | \$1,394,245.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,535,751.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$923,051.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$2,059,669.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$291,579.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$989,040.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$343,526.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 11 | \$3,252,555.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$134,801.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 442 | \$95,735,193.22 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$377,830.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$249,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$159,338.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$143,792.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$769,602.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 3 | \$970,313.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,756,238.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$167,773.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,501,175.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 29 | \$8,693,922.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 3 | \$517,030.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$749,917.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 5 | \$1,859,296.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN MORTGAGE | | | | | | | | |
| | MLD MORTGAGE INC | 5 | \$1,459,578.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,108,245.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$564,175.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 53 | \$16,356,782.06 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$778,351.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 5 | \$1,386,662.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$213,092.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 8 | \$2,173,909.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 87 | \$25,103,551.21 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 6 | \$2,361,686.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 7 | \$2,192,578.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 6 | \$2,865,981.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 12 | \$3,227,934.42 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$129,249.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 12 | \$4,015,302.80 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,323,765.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 11 | \$3,270,347.24 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$131,853.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$652,374.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$201,130,318.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0BZO | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$624,557.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$134,056.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$398,590.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$209,690.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$642,057.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AVEX FUNDING CORPORATION | | | | | | | | |
| | BLUFI LENDING CORPORATION | 1 | \$495,285.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$628,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 821 | \$197,041,948.45 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$496,755.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$136,898.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$602,091.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$473,099.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$444,284.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$249,623.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$332,486.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$454,314.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 14 | \$3,974,333.27 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$179,185.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$4,166,347.23 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,296.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$248,533.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$386,000.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$133,398.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 868 | \$212,744,997.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X0CA4 | CITIBANK,N.A | 11 | \$1,405,556.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,405,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X0CB2 | CITIBANK,N.A | 10 | \$1,020,220.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,020,220.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X0CC0 | CITIBANK,N.A | 18 | \$4,000,508.71 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$298,704.49 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,299,213.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X0CD8 | ACOPIA, LLC | 1 | \$246,530.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF | 1 | \$160,477.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KANSAS CITY | | | | | | | | |
| | ANCHOR FUNDING CORPORATION | 1 | \$217,077.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,210,698.45 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$204,253.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,199,883.42 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$155,333.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 92 | \$20,320,034.91 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$246,929.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$347,257.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$167,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$594,714.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 9 | \$2,960,831.89 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,444,706.40 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$492,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$293,751.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$619,547.93 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$172,107.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,420,337.74 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$204,132.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$593,477.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$638,103.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$396,945.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$224,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$462,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$798,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$36,102,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X0CE6 | | CITIBANK,N.A | 4 | \$1,275,933.56 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$306,516.85 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$394,364.66 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$218,074.44 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,194,889.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0CF3 | | CITIBANK,N.A | 8 | \$2,022,822.57 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$144,791.08 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$156,800.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,324,413.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0CG1 | | CITIBANK,N.A | 4 | \$1,106,468.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,106,468.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0CH9 | | CBC NATIONAL BANK (GA) | 1 | \$259,616.96 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 2 | \$511,000.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 2 | \$525,754.60 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$269,553.32 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,565,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0CJ5 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$170,425.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 164 | \$29,769,391.83 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$862,059.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,339.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | \$465,032.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$251,353.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$341,461.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$237,284.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$32,770,348.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0CK2 | | ACOPIA, LLC | 2 | \$682,438.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$456,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | | | | |
| | ANCHOR FUNDING CORPORATION | 2 | \$593,271.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$578,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$766,544.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$260,648.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 12 | \$3,980,366.90 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 7 | \$1,875,610.17 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$726,933.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$939,985.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 163 | \$40,543,440.93 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$244,114.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$254,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$440,930.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$540,303.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$618,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$526,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 2 | \$543,116.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 16 | \$5,165,750.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$477,256.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$796,079.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$161,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$431,431.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTER, INC | 3 | \$735,585.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$993,558.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$323,582.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 5 | \$1,543,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$1,383,713.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,424,732.91 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 7 | \$1,560,257.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,091.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$563,606.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$404,854.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 8 | \$2,181,174.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$530,165.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$79,747,992.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0D21 | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,867,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,867,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0D39 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,387,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,387,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0D47 | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,470,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,470,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0DY1 | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$2,810,142.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,810,142.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0DZ8 | FARMERS BANK & TRUST, NA, A CORPORATION | 26 | \$5,179,254.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,179,254.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0FG8 | RBS CITIZENS, NA | 71 | \$16,630,317.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,630,317.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0FP8 | RBS CITIZENS, NA | 71 | \$16,898,654.43 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$322,014.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,220,669.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0FQ6 | | RBS CITIZENS, NA | 48 | \$12,074,220.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,074,220.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0G36 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$3,019,123.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,019,123.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0G69 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,139,574.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,139,574.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0G77 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,091,890.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,091,890.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0GG7 | | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,339,862.23 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$414,586.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,754,448.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0GJ1 | | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,588,246.00 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$104,301.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,692,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0GK8 | | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,408,937.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$610,000.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$261,755.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,280,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0GN2 | | GUARANTEED RATE, INC., A DELAWARE | 24 | \$6,118,807.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 24 | \$6,118,807.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0GQ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,905,909.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,905,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0GS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$7,805,248.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,805,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0GW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,649,266.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,649,266.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0HA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,775,289.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,775,289.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0HC5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 75 | \$21,846,464.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,846,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0HH4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,844,970.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,844,970.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0HJ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$7,065,236.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,065,236.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0HL5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,908,135.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,908,135.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0HT8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,645,603.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,645,603.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138X0HV3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,956,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,956,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0HY7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,310,639.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,310,639.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0T24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,962,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,962,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0T32 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,312,013.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,312,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0T40 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,208,028.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,208,028.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0T73 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,830,158.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,830,158.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0T99 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,139,992.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,139,992.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0TW8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,531,883.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,531,883.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0TY4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,872,856.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,872,856.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0TZ1 | | 29 | \$3,201,582.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| Total | | | 29 | \$3,201,582.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0UA4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,487,520.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,487,520.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0UE6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,820,848.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,820,848.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0UF3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,416,564.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,416,564.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0UR7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,941,910.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,941,910.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0US5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,519,871.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,519,871.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0UT3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,779,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,779,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0UZ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,987,523.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,987,523.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X12J4 | | NATIONSTARMORTGAGE | 11 | \$2,768,535.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,768,535.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13E4 | | ANGEL OAK FUNDING LLC | 1 | \$78,320.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$142,408.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$237,334.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | | | | | | | | |
| | CITIBANK,N.A | 205 | \$12,579,446.95 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$81,492.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$81,647.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$242,679.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$79,892.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$138,313.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$55,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$13,716,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X13F1 | ACOPIA, LLC | 1 | \$107,860.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$93,374.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$104,109.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$96,872.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 100 | \$9,917,097.62 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$93,024.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$105,966.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$187,920.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$107,864.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$89,884.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$93,208.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$102,258.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$104,855.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$97,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,496,796.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X13G9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF | 1 | \$113,460.32 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | KANSAS CITY | | | | | | | | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$110,700.41 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$112,348.46 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$119,849.02 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 24 | \$2,801,345.72 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANA FINANCIAL INC | 1 | \$110,950.34 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$117,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,333.64 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 31 | \$3,608,987.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13H7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$137,564.44 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$132,069.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$132,021.92 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 44 | \$5,998,247.32 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC | 1 | \$144,314.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$149,398.49 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,830.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$128,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 51 | \$6,947,696.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13J3 | | CITIBANK,N.A | 24 | \$3,898,498.76 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$152,798.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMUS LENDING CORP | 1 | \$164,283.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$173,327.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 27 | \$4,388,907.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13K0 | | CITIBANK,N.A | 7 | \$1,530,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 7 | \$1,530,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13L8 | | CITIBANK,N.A | 17 | \$3,813,489.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,813,489.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13M6 | | CITIBANK,N.A | 33 | \$6,734,237.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,734,237.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13N4 | | CITIBANK,N.A | 87 | \$14,723,574.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,723,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13P9 | | CITIBANK,N.A | 58 | \$10,084,789.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,084,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13Q7 | | ALL HOME LENDING, INC | 1 | \$279,655.72 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$184,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$271,657.79 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$191,358.94 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$945,762.93 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 2 | \$526,834.71 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 15 | \$4,188,295.01 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC | 1 | \$130,343.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$322,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$776,250.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$237,714.03 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONY GLO, INC | 3 | \$1,038,661.29 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$202,245.22 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,295,278.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13R5 | | CITIBANK,N.A | 9 | \$2,615,977.29 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$721,820.47 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$284,649.57 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,622,447.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13S3 | | ACOPIA, LLC | 3 | \$1,092,215.50 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 3 | \$762,196.59 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$344,535.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$183,752.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$348,954.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 50 | \$12,302,704.71 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$619,682.90 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$572,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$631,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$395,313.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$181,560.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$680,644.39 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$351,525.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,390,931.75 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$205,996.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$344,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$155,789.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,979,803.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13T1 | ALL HOME LENDING, INC | 1 | \$227,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$178,175.55 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$697,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN | 1 | \$351,577.06 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$2,829,808.14 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL | 1 | \$207,925.83 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICE | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,118.21 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$367,526.30 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$700,499.27 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,020.32 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$209,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$555,750.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$260,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$225,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$359,456.70 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,783,357.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13U8 | CITIBANK,N.A | 106 | \$6,447,925.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,447,925.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13V6 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$101,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 50 | \$4,882,165.11 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,983,965.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13W4 | CITIBANK,N.A | 14 | \$2,243,916.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,243,916.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13X2 | CITIBANK,N.A | 5 | \$690,004.00 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$348,094.42 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,038,098.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13Y0 | CITIBANK,N.A | 20 | \$1,715,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,715,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X13Z7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$501,609.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$439,292.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 111 | \$57,570,283.17 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,132,254.01 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$610,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$3,057,478.64 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$930,018.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|---------------|----|---------------|--|
| | | POLI MORTGAGE GROUP INC | | | | | | | |
| | | STEWARD INVESTMENTS INC | 1 | \$435,328.70 | 0.64% | \$0.00 | NA | \$0.00 | |
| | | T.J. FINANCIAL, INC | 1 | \$606,267.80 | 0.89% | \$0.00 | NA | \$0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$460,000.00 | 0.67% | \$0.00 | NA | \$0.00 | |
| | | Unavailable | 5 | \$2,752,784.71 | 4.02% | \$0.00 | NA | \$0.00 | |
| Total | | | 132 | \$68,495,416.83 | 100% | \$0.00 | | \$0.00 | |
| 3138X14A1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$960,217.48 | 1.31% | \$0.00 | NA | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$481,689.33 | 0.66% | \$0.00 | NA | \$0.00 | |
| | | AVEX FUNDING CORPORATION | 2 | \$1,031,981.38 | 1.41% | \$0.00 | NA | \$0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 12 | \$6,074,810.39 | 8.29% | \$0.00 | NA | \$0.00 | |
| | | BLUFI LENDING CORPORATION | 3 | \$1,521,416.71 | 2.08% | \$0.00 | NA | \$0.00 | |
| | | CAPSTONE LENDING CORP | 1 | \$583,177.15 | 0.8% | \$0.00 | NA | \$0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$1,098,933.87 | 1.5% | \$0.00 | NA | \$0.00 | |
| | | CITIBANK,N.A | 40 | \$20,934,780.33 | 28.55% | \$0.00 | NA | \$0.00 | |
| | | JMAC LENDING, INC | 13 | \$7,167,584.42 | 9.78% | \$0.00 | NA | \$0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 11 | \$5,752,430.75 | 7.85% | \$0.00 | NA | \$0.00 | |
| | | LUXURY MORTGAGE CORP | 1 | \$463,556.08 | 0.63% | \$0.00 | NA | \$0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$612,074.41 | 0.83% | \$0.00 | NA | \$0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,654,662.60 | 2.26% | \$0.00 | NA | \$0.00 | |
| | | MORTGAGE MASTER, INC | 2 | \$1,215,803.07 | 1.66% | \$0.00 | NA | \$0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 32 | \$17,167,461.77 | 23.42% | \$0.00 | NA | \$0.00 | |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$459,366.25 | 0.63% | \$0.00 | NA | \$0.00 | |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$1,039,233.94 | 1.42% | \$0.00 | NA | \$0.00 | |
| | | STEWARD INVESTMENTS INC | 1 | \$426,856.12 | 0.58% | \$0.00 | NA | \$0.00 | |
| | | T.J. FINANCIAL, INC | 3 | \$1,518,385.60 | 2.07% | \$0.00 | NA | \$0.00 | |
| | | | 2 | \$1,060,786.50 | 1.45% | \$0.00 | NA | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TERRACE MORTGAGE COMPANY | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$470,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,622,156.89 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$73,317,365.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X14B9 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 195 | \$12,569,841.43 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$55,753.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$80,138.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$12,770,733.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X14C7 | CITIBANK,N.A | 12 | \$1,649,769.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,649,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X14D5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$1,796,389.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$348,358.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$282,723.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 9 | \$1,748,853.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,141,713.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$194,132.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$719,400.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$307,210.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$226,959.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 774 | \$149,364,475.74 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$370,384.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL | 2 | \$425,305.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$166,256.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 17 | \$3,027,277.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$210,572.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$348,059.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$213,455.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,550.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$104,532.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$248,887.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,139,190.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$853,205.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$604,001.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 6 | \$1,711,116.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 28 | \$7,780,738.72 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$751,144.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,378,805.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 3 | \$941,600.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,396.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTIAN MORTGAGE CO | 1 | \$188,158.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$299,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$575,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$305,633.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$514,264.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$544,854.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 12 | \$2,907,061.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 906 | \$182,850,071.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14E3 | | CITIBANK,N.A | 8 | \$1,065,145.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,065,145.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14F0 | | CITIBANK,N.A | 22 | \$1,981,846.84 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$224,975.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$90,836.92 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 2 | \$222,619.34 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,520,278.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14G8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$401,893.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$215,674.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 6 | \$1,170,073.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$336,492.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$359,469.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$489,285.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$125,818.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$159,769.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 1,060 | \$219,212,205.82 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$723,643.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$521,924.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 2 | \$235,625.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD COAST BANK | 3 | \$978,308.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,318,926.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$635,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,603,913.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$1,150,350.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$395,802.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 21 | \$6,682,899.33 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$199,422.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$531,337.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 9 | \$2,221,009.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$5,717,387.34 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$684,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$341,507.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$209,294.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 5 | \$1,790,344.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$584,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 9 | \$2,562,456.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$133,802.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 4 | \$953,951.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 2 | \$310,616.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,188 | \$254,364,560.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X14H6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$825,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$433,629.46 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 38 | \$6,560,851.21 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,808,000.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$234,697.35 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$690,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,552,178.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X14K9 | | ACOPIA, LLC | 2 | \$369,336.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$149,936.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$324,989.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$565,332.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 493 | \$90,068,804.30 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$209,435.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,344,121.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 2 | \$586,381.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$282,550.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$848,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 18 | \$5,881,916.51 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONETRUST HOME LOANS | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 3 | \$772,780.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,231,743.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | \$273,776.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC | 1 | \$99,100.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$175,438.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$298,664.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 2 | \$534,245.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 3 | \$1,063,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$746,276.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$106,908,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14L7 | | CITIBANK,N.A | 9 | \$1,164,534.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,164,534.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X14M5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$565,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$512,776.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$996,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 110 | \$26,115,808.00 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$651,700.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,456,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,399.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$497,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,705,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$875,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$343,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$597,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$328,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$35,415,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14N3 | CITIBANK,N.A | 9 | \$1,230,346.02 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$249,000.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,479,346.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14P8 | CITIBANK,N.A | 6 | \$1,361,371.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,361,371.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14Q6 | CITIBANK,N.A | 5 | \$1,143,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,143,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14R4 | CBC NATIONAL BANK (GA) | 1 | \$263,745.19 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$5,566,077.49 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,829,822.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X14S2 | CITIBANK,N.A | 11 | \$1,605,404.99 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$104,853.36 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,710,258.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14T0 | ACOPIA, LLC | 1 | \$82,500.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$159,902.62 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$1,053,542.48 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$79,901.63 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,375,846.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14U7 | CITIBANK,N.A | 7 | \$1,425,011.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,425,011.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14V5 | CITIBANK,N.A | 8 | \$1,525,374.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,525,374.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14W3 | CITIBANK,N.A | 9 | \$1,776,400.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,776,400.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14X1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$5,520,513.08 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,937,513.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X14Y9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$379,935.83 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$2,252,013.45 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$171,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,802,949.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1A63 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,560.69 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$496,229.04 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$3,007,547.18 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK | 1 | \$225,948.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN | 1 | \$338,456.61 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | CARTUS HOME LOANS | 5 | \$1,653,702.09 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$167,739.04 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$99,073.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$415,069.26 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$286,692.65 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,872,341.01 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$374,687.52 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$297,273.38 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$224,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$661,481.61 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$370,294.54 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$208,965.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$169,626.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$417,810.01 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$647,968.47 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$240,901.47 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$367,324.97 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,449.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UTILITIES EMPLOYEES CREDIT UNION | | | | | | | | |
| | | VERIDIAN CREDIT UNION | 1 | \$205,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,596,243.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1A71 | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,419.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 27 | \$5,471,002.20 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$113,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 9 | \$1,860,722.28 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$166,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 7 | \$1,519,263.68 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$318,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$315,207.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK | 1 | \$272,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$89,395.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$262,051.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$388,004.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND NORTHWEST BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$836,818.18 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,483,713.87 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,056.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,047,283.13 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$288,696.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$78,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEN AIR FEDERAL CREDIT UNION | | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$188,407.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,419,063.69 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$606,062.19 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$6,519,426.07 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$68,499.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$169,258.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$522,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,572.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$331,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$517,827.59 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 11 | \$2,636,991.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$90,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$52,761.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$462,034.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION | 1 | \$81,137.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$93,092.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$29,448,920.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1A89 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$240,637.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$345,672.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A | 22 | \$6,187,203.76 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$739,281.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$529,550.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$262,640.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$182,924.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,044,637.63 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$63,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$691,700.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,432.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$937,200.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$250,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,851,830.40 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,061,151.08 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$559,156.55 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,785,274.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$81,868.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,583,208.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1A97 | CENTURY 21 MORTGAGE | 2 | \$92,010.53 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$330,481.49 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$428,398.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$88,339.14 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$243,712.73 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$47,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$59,577.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$2,332,552.17 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,622,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1B21 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$53,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$30,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 8 | \$481,440.31 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$126,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$435,382.34 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$111,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$324,477.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$83,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$151,875.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 76 | \$5,146,770.83 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$53,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,276,595.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1B39 | BRAND MORTGAGE GROUP, LLC | 1 | \$43,752.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$179,853.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$135,486.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$292,415.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$188,165.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$45,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$24,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$36,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|--|--|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 45 | \$2,746,284.83 | 71.15% | \$0.00 | NA | \$0.00 | | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4 | \$168,319.00 | 4.37% | \$0.00 | NA | \$0.00 | | |
| Total | | 69 | \$3,859,875.06 | 100% | \$0.00 | | \$0.00 | | |
| 3138X1B47 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$138,400.00 | 2.03% | \$0.00 | NA | \$0.00 | | |
| | AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES | 1 | \$226,048.97 | 3.32% | \$0.00 | NA | \$0.00 | | |
| | BANK OF AMERICA, N.A | 4 | \$911,700.00 | 13.39% | \$0.00 | NA | \$0.00 | | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$388,000.00 | 5.7% | \$0.00 | NA | \$0.00 | | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$778,500.00 | 11.44% | \$0.00 | NA | \$0.00 | | |
| | CITY BANK MORTGAGE | 1 | \$204,911.28 | 3.01% | \$0.00 | NA | \$0.00 | | |
| | COMERICA BANK | 1 | \$223,000.00 | 3.28% | \$0.00 | NA | \$0.00 | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$240,500.00 | 3.53% | \$0.00 | NA | \$0.00 | | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$245,000.00 | 3.6% | \$0.00 | NA | \$0.00 | | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$190,400.00 | 2.8% | \$0.00 | NA | \$0.00 | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$177,330.00 | 2.61% | \$0.00 | NA | \$0.00 | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$930,595.66 | 13.67% | \$0.00 | NA | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 3.5% | \$0.00 | NA | \$0.00 | | |
| | NJ LENDERS CORP | 1 | \$175,270.08 | 2.57% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.5% | \$0.00 | NA | \$0.00 | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$281,500.00 | 4.14% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$200,000.00 | 2.94% | \$0.00 | NA | \$0.00 | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$173,720.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$210,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$521,750.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$182,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,807,125.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BA3 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,050.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$373,412.94 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$696,659.08 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$415,235.19 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$250,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$248,937.67 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,621.22 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$534,826.60 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,647.22 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$360,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$226,400.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,960,789.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BB1 | BANK OF AMERICA, N.A | 5 | \$1,305,230.80 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$259,375.06 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$655,597.02 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$331,561.98 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$758,896.07 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,310,660.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BC9 | CARTUS HOME LOANS | 3 | \$561,349.69 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$388,650.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$499,375.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,085.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$359,140.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$432,047.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$6,882,632.07 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,259,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BD7 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$524,308.65 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$811,670.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$495,753.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,945,558.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,056,016.01 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$193,223.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$186,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$238,156.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$219,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$435,173.27 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$240,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$451,605.59 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY | 3 | \$1,000,416.51 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$455,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$463,715.57 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,549,050.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,332.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,730,453.76 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$525,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$303,450.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$196,828.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,732,150.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$231,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,738,610.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BE5 | BANK OF AMERICA, N.A | 2 | \$523,400.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$794,875.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$183,578.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$736,924.88 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$403,400.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$405,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,090.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$232,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$500,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,054,100.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$6,159,716.71 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,181,085.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1BF2 | | CARTUS HOME LOANS | 32 | \$9,705,543.10 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$2,120,300.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,089,843.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1BG0 | | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$390,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 29 | \$4,926,726.13 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CREDIT UNION, CREDIT UNION | 2 | \$153,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$106,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$377,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$802,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 8 | \$1,027,959.20 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FFSI, INC., A CORPORATION | 1 | \$343,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$364,688.21 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$209,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 7 | \$1,205,700.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND NORTHWEST BANK | 1 | \$90,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,348,876.87 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$169,243.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,471,324.19 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 3 | \$318,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,745.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,327,504.29 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$952,535.95 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | STERLING NATIONAL BANK | 1 | \$331,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,469,990.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$343,805.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$384,264.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$164,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,390,063.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BH8 | BANCO POPULAR NORTH AMERICA | 1 | \$46,928.46 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$703,739.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$251,483.60 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$375,948.35 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS A LIMITED LIABILITY, LLC | 1 | \$217,264.96 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,865,364.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BJ4 | BANCO POPULAR NORTH AMERICA | 1 | \$291,615.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,363,797.17 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$1,031,768.94 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$846,250.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$144,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$207,619.57 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$192,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$64,383.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$396,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$704,437.15 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$123,791.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,365,662.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1BK1 | | APEX HOME LOANS INC | 1 | \$389,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444) | 1 | \$248,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 13 | \$3,202,580.53 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$288,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$313,956.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,899.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 7 | \$1,897,046.20 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,783,981.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X1BL9 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$400,010.56 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 7 | \$1,697,763.72 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$287,300.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 6 | \$2,118,750.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$160,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$250,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,560.85 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$164,716.85 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$195,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,319.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$368,424.92 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UBS AG, TAMPA BRANCH | 5 | \$1,366,032.70 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$95,056.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,898,935.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BM7 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$250,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 33 | \$7,644,331.89 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$389,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$400,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$505,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,394,515.80 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$401,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$187,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,361,914.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,342,661.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BN5 | BANK OF AMERICA, N.A | 33 | \$7,965,506.63 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$327,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$405,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,091,570.66 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,789,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BP0 | AMERISERV FINANCIAL BANK | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$153,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 9 | \$2,337,969.57 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CARTUS HOME LOANS | 2 | \$646,750.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$350,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$224,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$270,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$340,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$167,593.34 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$323,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$119,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$485,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$191,253.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$1,067,300.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$878,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,875.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$390,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$350,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,182.79 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,879.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$402,600.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$415,088.23 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$109,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$125,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,184.24 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,041,476.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BQ8 | 4TRUST MORTGAGE INC | 1 | \$265,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$340,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 4 | \$698,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$289,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 66 | \$13,508,724.46 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING | 1 | \$193,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$395,464.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 11 | \$2,673,820.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$181,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$248,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,189,335.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$469,475.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$247,216.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,095,050.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HSBC BANK USA, N.A | 9 | \$1,922,433.76 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$141,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$541,603.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$245,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$2,730,083.27 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$301,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$4,260,237.45 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$229,474.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$955,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$264,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$256,710.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$681,645.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,926.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$6,766,013.66 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$102,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$373,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$480,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$997,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$1,974,510.12 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$337,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$47,760,943.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BR6 | AMERISERV FINANCIAL BANK | 1 | \$348,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$512,244.24 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 31 | \$8,004,012.18 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 3 | \$496,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$237,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$344,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$106,219.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,825.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$320,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$352,502.50 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$131,475.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,521,058.52 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,747,401.90 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$559,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$486,329.12 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,176,979.97 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,133,619.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,338,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$115,837.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$205,056.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$365,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$533,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,859,311.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1BS4 | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$152,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$797,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$910,230.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,489,779.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$480,146.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$584,410.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,338,129.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$390,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 2 | \$549,107.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$746,660.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARTUS HOME LOANS | 17 | \$4,792,490.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$164,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$682,356.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,188,681.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 17 | \$4,603,601.04 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,081,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$681,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$612,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$428,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 2 | \$346,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$477,123.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$918,310.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$230,539.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,027,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$276,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,766.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$167,778.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$580,005.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$512,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$611,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$690,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$203,998.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$876,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$1,469,110.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$161,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG | 1 | \$256,485.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,375,550.00 | 1.94% | \$0.00 | NA | \$0.00 | | |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$296,500.00 | 0.42% | \$0.00 | NA | \$0.00 | | |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$446,650.00 | 0.63% | \$0.00 | NA | \$0.00 | | |
| | MEMBER OPTIONS, LLC | 1 | \$171,500.00 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | MONARCH BANK | 1 | \$242,296.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$218,178.00 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$179,730.00 | 0.25% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 6 | \$2,015,917.00 | 2.84% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE CAPITAL ASSOCIATIONS, INC | 1 | \$248,000.00 | 0.35% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$194,000.00 | 0.27% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$234,650.00 | 0.33% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$226,737.19 | 0.32% | \$0.00 | NA | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.54% | \$0.00 | NA | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,711,719.34 | 3.83% | \$0.00 | NA | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 0.45% | \$0.00 | NA | \$0.00 | | |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$324,900.00 | 0.46% | \$0.00 | NA | \$0.00 | | |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, | 1 | \$373,000.00 | 0.53% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | A VIRGINIA CORPORATION | | | | | | | | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,020.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$333,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$168,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$525,675.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$408,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$512,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$247,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$366,960.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,660,601.25 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,097,844.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$309,333.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,808,104.74 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION | 1 | \$154,786.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,394,252.78 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$208,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | QUONTIC BANK | 1 | \$416,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,896.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$539,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,604,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 6 | \$2,119,050.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$208,953.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$878,905.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,570.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$1,169,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$516,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,127,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$393,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$692,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$309,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$394,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$454,049.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$70,875,740.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BT2 | CARTUS HOME LOANS | 1 | \$215,175.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$204,250.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$284,040.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$294,500.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$347,800.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$353,310.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$722,026.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$452,800.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$587,475.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$303,651.30 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$414,198.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,624,225.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BU9 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,181.05 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$256,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$410,220.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$270,616.81 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$271,760.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,700.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$148,356.56 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$129,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$130,694.52 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$400,200.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$407,001.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$145,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$130,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$140,850.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$284,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$132,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$150,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,602,379.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BV7 | BANK OF AMERICA, N.A | 2 | \$296,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$138,750.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,600.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$142,500.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | | | | | | | | |
| | KITSAP CREDIT UNION | 1 | \$135,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,019,224.67 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$128,555.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$140,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$137,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$136,054.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,800.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,804,883.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1BW5 | BANK OF AMERICA, N.A | 4 | \$745,014.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION | 1 | \$375,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$738,000.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$240,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$197,098.89 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$298,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$240,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$295,008.84 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$172,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$191,203.73 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$243,750.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$266,054.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,418,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138X1BX3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$673,722.80 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$768,790.57 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$390,000.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,925.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$177,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$180,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,348,438.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1BY1 | CENTURY 21 MORTGAGE | 1 | \$133,335.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,500.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$123,560.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,133.65 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$415,001.43 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$124,512.50 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,082,042.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1BZ8 | BANK OF AMERICA, N.A | 8 | \$539,567.95 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$75,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$139,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$265,606.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 9 | \$574,796.39 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$120,304.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$33,852.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$56,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$122,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$452,500.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY | 1 | \$49,663.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$62,116.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,059.03 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$2,376,351.96 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$54,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$65,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$68,710.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$49,290.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$84,784.09 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$54,545.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$63,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,497,848.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1D29 | LOANDEPOT.COM, LLC | 16 | \$4,267,825.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,267,825.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1D37 | LOANDEPOT.COM, LLC | 8 | \$1,626,514.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,626,514.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1D45 | IMORTGAGE.COM, INC | 1 | \$439,393.79 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 17 | \$3,978,309.56 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,417,703.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1D52 | LOANDEPOT.COM, LLC | 31 | \$4,841,105.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,841,105.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1D78 | LOANDEPOT.COM, LLC | 37 | \$10,526,242.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,526,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1D86 | LOANDEPOT.COM, LLC | 9 | \$1,062,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,062,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138X1D94 | | LOANDEPOT.COM, LLC | 27 | \$5,823,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,823,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1DS2 | | LOANDEPOT.COM, LLC | 24 | \$6,178,909.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,178,909.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1DV5 | | LOANDEPOT.COM, LLC | 14 | \$1,896,603.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,896,603.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1DW3 | | LOANDEPOT.COM, LLC | 11 | \$1,282,906.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,282,906.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1DX1 | | LOANDEPOT.COM, LLC | 12 | \$2,986,421.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,986,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1EA0 | | LOANDEPOT.COM, LLC | 20 | \$4,888,569.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,888,569.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1EB8 | | LOANDEPOT.COM, LLC | 40 | \$3,808,471.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,808,471.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1H90 | | ASSENT INC | 1 | \$234,630.16 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$319,496.39 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$919,836.32 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,559,136.01 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$228,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$239,200.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INT FINANCIAL SERVICES, INC | 1 | \$188,865.74 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$269,593.33 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNI-FUND, INC | 1 | \$274,990.54 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 2 | \$542,767.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN SQUARE BANK | 2 | \$400,601.10 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,177,116.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1J23 | | FREEDOM MORTGAGE CORPORATION | 3 | \$1,121,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 3 | \$1,121,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1J31 | | EVESHAM MORTGAGE, LLC | 1 | \$158,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$392,250.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$101,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,149,935.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$417,000.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$250,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 2 | \$486,000.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$410,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,364,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1J49 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$231,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$812,450.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$278,300.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$133,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | \$3,253,530.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$175,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$221,751.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$115,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,220,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1J56 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$478,000.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$235,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$783,000.00 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$52,125.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,548,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1J64 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 2 | \$516,800.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$119,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$90,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$315,500.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$314,438.59 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,326,156.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$129,193.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$63,731.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$349,600.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$95,593.71 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$183,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,684,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1J72 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,300.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,353,573.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,468,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1J80 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$528,000.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$95,800.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,154,200.00 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 11 | \$1,778,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1J98 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,000.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,082,935.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,303,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JA5 | | BLCC MORTGAGE LLC | 1 | \$101,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,601,852.26 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$352,639.60 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,771,344.11 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$353,694.25 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$409,897.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,750,677.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JB3 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,114,676.69 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,235,800.66 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,482,477.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JC1 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$257,037.32 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$172,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$164,777.73 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE | 1 | \$374,471.62 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$336,975.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$339,531.57 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$370,988.17 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$114,302.31 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$352,464.46 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,588,948.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JD9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$154,771.65 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$571,000.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$304,000.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,159,771.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JE7 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$277,642.15 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$271,824.26 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$199,736.63 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$74,901.23 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$82,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$246,689.24 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$253,797.88 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$118,850.27 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$126,500.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,652,441.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JF4 | | 7 | \$1,624,244.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,624,244.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JG2 | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$150,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$309,131.99 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$383,269.60 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$209,056.14 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$547,975.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$209,084.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,808,516.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JH0 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,250,160.51 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$393,000.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$127,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,770,160.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JJ6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$236,500.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,266,339.07 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$445,100.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,947,939.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JK3 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$155,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LASER LENDING, LLC | 1 | \$151,500.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$354,640.99 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$248,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$330,000.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$139,650.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,795,790.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JP2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$411,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$336,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$335,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$339,476.51 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,751,528.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,686,537.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$240,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME REBATE, INC | 2 | \$749,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 2 | \$290,420.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$575,073.53 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$113,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$402,450.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$203,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$479,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$215,642.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$108,411.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLAR CAPITAL INC | 1 | \$323,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$280,850.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,839,589.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JQ0 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,080,367.77 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,464,147.07 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$245,737.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$315,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,105,251.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JR8 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,080,950.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,111,575.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$417,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,933,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JS6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$113,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$578,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$345,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$358,200.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$375,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$235,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 2 | \$550,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$446,852.26 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$107,052.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$401,250.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$387,800.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,413,668.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$191,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$268,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$516,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 2 | \$193,050.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$344,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$593,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$228,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$430,968.69 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$288,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 2 | \$588,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$436,700.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,134,691.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1JT4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,361,460.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,493,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X1JU1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$478,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,350,960.00 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$474,175.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA | 1 | \$293,800.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 21 | \$4,596,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X1JV9 | | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$481,700.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$111,967.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$382,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$3,639,731.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$313,405.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JET DIRECT FUNDING CORP | 1 | \$400,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$183,124.56 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$121,387.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNI-FUND, INC | 1 | \$217,157.65 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$225,600.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VATRENI, INC | 2 | \$777,041.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,988,613.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X1JW7 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,650.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$151,688.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,103,315.64 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$353,600.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,770,253.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X1JX5 | | FREEDOM MORTGAGE CORPORATION | 11 | \$3,021,970.00 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW | 1 | \$178,600.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JERSEY | | | | | | | | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$120,700.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,321,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1JZ0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$612,900.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$417,000.00 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,280,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1K21 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$164,250.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$507,800.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$151,200.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$111,900.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$310,000.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,245,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1K39 | BANKERS CHOICE MORTGAGE CORP | 1 | \$180,405.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$120,400.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$220,000.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$153,750.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,091,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1K47 | ADVANTAGE MORTGAGE | 2 | \$556,909.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$410,517.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$401,134.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 4 | \$1,529,007.68 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$93,861.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC | 2 | \$676,002.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$167,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$111,835.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA HOME MORTGAGE, INC | 2 | \$361,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$265,780.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$375,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$413,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$248,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$130,619.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR MORTGAGE GROUP, INC | 1 | \$218,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 3 | \$779,796.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 29 | \$9,848,751.53 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$677,108.42 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 87 | \$18,304,150.19 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 6 | \$1,685,197.96 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$478,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$357,073.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 5 | \$884,943.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$56,867.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$213,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETOWN LENDERS, LLC | 1 | \$49,931.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$203,013.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$152,789.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$323,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 5 | \$1,234,127.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 2 | \$632,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 3 | \$750,605.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$658,042.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$254,646.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$302,672.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$269,603.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$370,949.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$60,799.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$232,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$103,357.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$350,513.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$299,558.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$153,034.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$100,324.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$46,463,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KA3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$583,000.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$445,728.97 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,028,728.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KB1 | CATALYST MORTGAGE | 1 | \$160,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$902,645.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$672,305.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$201,150.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$266,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$351,095.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$163,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$74,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$355,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,146,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KC9 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,020,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,020,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KD7 | ADVANTAGE MORTGAGE | 1 | \$357,000.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING INC | 1 | \$148,295.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$204,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$268,800.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$330,200.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$981,243.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,514,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KE5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$109,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$325,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$405,600.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CABRILLO MORTGAGE & REALTY SERVICE | | | | | | | | |
| | CATALYST MORTGAGE | 1 | \$224,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$255,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$210,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$248,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,174,568.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$183,350.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$452,975.06 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$392,300.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$93,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$662,700.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$156,720.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,001,563.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KF2 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,071,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,071,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KG0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$819,650.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$306,000.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,224,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KH8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$660,000.00 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$472,000.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA | 1 | \$351,750.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | JEFFERSON HOME MORTGAGE AND LOAN | | | | | | | | |
| Total | | | 5 | \$1,483,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KJ4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$262,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$196,165.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,024,313.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,482,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KK1 | | FREEDOM MORTGAGE CORPORATION | 4 | \$929,225.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$102,825.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS,INC | 1 | \$156,275.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$230,103.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$159,600.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$265,000.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,843,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KL9 | | ELEMENTS CAPITAL FUNDING LLC | 1 | \$296,250.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$118,700.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$707,625.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$191,200.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 4 U, LLC | 1 | \$258,000.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,571,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KM7 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$289,750.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$184,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$261,250.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|---------------|----|---------------|--|--|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,494,950.00 | 70.77% | \$0.00 | NA | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,650.00 | 3.96% | \$0.00 | NA | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$156,000.00 | 4.42% | \$0.00 | NA | \$0.00 | | |
| Total | | 16 | \$3,525,600.00 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X1KN5 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,237,500.00 | 90.63% | \$0.00 | NA | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$128,000.00 | 9.37% | \$0.00 | NA | \$0.00 | | |
| Total | | 7 | \$1,365,500.00 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X1KP0 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$220,000.00 | 18.75% | \$0.00 | NA | \$0.00 | | |
| | EVESHAM MORTGAGE, LLC | 1 | \$72,000.00 | 6.14% | \$0.00 | NA | \$0.00 | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$318,000.00 | 27.1% | \$0.00 | NA | \$0.00 | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$135,500.00 | 11.55% | \$0.00 | NA | \$0.00 | | |
| | OMNI-FUND, INC | 1 | \$342,650.00 | 29.2% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$85,200.00 | 7.26% | \$0.00 | NA | \$0.00 | | |
| Total | | 7 | \$1,173,350.00 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X1KQ8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 21.41% | \$0.00 | NA | \$0.00 | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$63,600.00 | 4.32% | \$0.00 | NA | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$963,609.00 | 65.5% | \$0.00 | NA | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$129,000.00 | 8.77% | \$0.00 | NA | \$0.00 | | |
| Total | | 11 | \$1,471,209.00 | 100% | \$0.00 | | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1KR6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,750.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$480,760.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$177,500.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,022,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KS4 | C & R MORTGAGE CORP | 1 | \$60,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$670,200.00 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,838.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$352,500.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$163,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$62,400.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$45,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,457,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KT2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,900.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$975,700.00 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,197,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KU9 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$78,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$203,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,395,254.99 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,676,754.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1KV7 | EQUITABLE HOME MORTGAGE, INC | 1 | \$200,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$798,000.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$187,500.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$239,750.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 5 | \$1,425,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1KW5 | ADVANTAGE MORTGAGE | | 1 | \$125,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$481,500.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$165,000.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | | 1 | \$156,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | | 2 | \$410,802.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,338,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1KX3 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$385,000.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | | 10 | \$2,016,105.00 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$205,100.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 2 | \$247,604.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$82,807.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,936,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1KY1 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$693,450.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$179,000.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$560,410.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,432,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X1KZ8 | C & R MORTGAGE CORP | | 1 | \$417,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | | 1 | \$237,750.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$668,878.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$389,200.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,712,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1M45 | ALLIED FIRST BANK | | 1 | \$207,970.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A | | 1 | \$173,616.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | | 1 | \$199,109.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | | 1 | \$303,655.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | | 1 | \$99,550.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 2 | \$349,433.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 168 | \$37,848,295.91 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | | 1 | \$205,091.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,386,723.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1M52 | QUICKEN LOANS INC | | 381 | \$62,382,436.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$62,382,436.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1M60 | QUICKEN LOANS INC | | 49 | \$3,055,726.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,055,726.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1M78 | QUICKEN LOANS INC | | 23 | \$3,183,870.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,183,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1M86 | FIVE STAR BANK | | 1 | \$239,863.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | | 1 | \$73,988.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | | 1 | \$254,892.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 4 | \$524,182.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | | 2 | \$240,382.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 240 | \$61,178,066.06 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | | 2 | \$270,591.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | | 1 | \$397,373.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$63,179,342.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1M94 | FIRST COMMUNITY NATIONAL BANK | | 1 | \$144,732.58 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | | 1 | \$227,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 16 | \$4,183,925.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,555,657.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1N28 | | QUICKEN LOANS INC | 32 | \$4,892,113.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,892,113.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1N36 | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$54,489.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 156 | \$23,749,334.27 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$23,803,824.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1N44 | | BANKUNITED, N.A | 2 | \$317,401.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK OWATONNA | 1 | \$134,796.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$259,590.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$471,692.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 129 | \$33,451,480.25 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$109,834.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$626,219.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$35,371,015.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1N51 | | QUICKEN LOANS INC | 14 | \$3,440,707.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,440,707.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1N69 | | COMMUNITY BANK OWATONNA | 1 | \$102,252.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$94,669.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 800 | \$186,144,965.72 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$291,578.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$182,503.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 805 | \$187,183,469.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1N77 | | QUICKEN LOANS INC | 74 | \$5,514,882.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,514,882.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1N85 | | QUICKEN LOANS INC | 196 | \$56,662,266.92 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$273,389.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$56,935,656.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1N93 | | QUICKEN LOANS INC | 67 | \$10,817,401.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,817,401.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NA0 | | CONNECTONE BANK | 1 | \$133,307.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC | 969 | \$235,811,462.86 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$297,580.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 3 | \$815,574.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 975 | \$237,474,310.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NB8 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$94,363.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 130 | \$12,612,073.19 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,706,436.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NC6 | QUICKEN LOANS INC | 101 | \$7,225,255.38 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$82,880.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$7,308,135.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1ND4 | QUICKEN LOANS INC | 18 | \$3,071,746.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,071,746.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NE2 | QUICKEN LOANS INC | 7 | \$1,258,057.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,258,057.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NF9 | QUICKEN LOANS INC | 161 | \$22,045,844.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$22,045,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NG7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$115,843.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 105 | \$12,374,304.58 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,490,148.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NH5 | QUICKEN LOANS INC | 104 | \$10,211,333.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,211,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NJ1 | QUICKEN LOANS INC | 171 | \$11,113,276.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,113,276.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NK8 | QUICKEN LOANS INC | 40 | \$8,985,872.02 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$181,920.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,167,792.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NL6 | QUICKEN LOANS INC | 28 | \$6,204,566.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,204,566.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NM4 | QUICKEN LOANS INC | 87 | \$20,106,137.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,106,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1NN2 | QUICKEN LOANS INC | 55 | \$16,198,661.74 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$271,657.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,470,319.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NP7 | QUICKEN LOANS INC | 197 | \$43,112,526.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$43,112,526.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NQ5 | MONTROSEBANK | 1 | \$134,932.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 173 | \$37,417,073.79 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$37,552,006.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NR3 | QUICKEN LOANS INC | 42 | \$3,044,665.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,044,665.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NS1 | QUICKEN LOANS INC | 13 | \$2,783,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,783,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NT9 | QUICKEN LOANS INC | 35 | \$2,406,789.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,406,789.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NU6 | QUICKEN LOANS INC | 64 | \$6,215,020.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,215,020.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NV4 | QUICKEN LOANS INC | 34 | \$3,987,985.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,987,985.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NW2 | QUICKEN LOANS INC | 22 | \$3,546,672.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,546,672.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NX0 | QUICKEN LOANS INC | 7 | \$1,569,759.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,569,759.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NY8 | QUICKEN LOANS INC | 10 | \$1,720,790.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,720,790.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1NZ5 | QUICKEN LOANS INC | 17 | \$2,306,421.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,306,421.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1P59 | DORAL MORTGAGE LLC | 43 | \$5,440,038.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,440,038.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1P75 | DORAL MORTGAGE LLC | 12 | \$1,279,687.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,279,687.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1PA8 | | QUICKEN LOANS INC | 109 | \$14,986,455.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,986,455.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PB6 | | CENTRAL BANK (MN) | 1 | \$110,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 72 | \$8,469,474.80 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,579,874.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PC4 | | QUICKEN LOANS INC | 74 | \$7,236,166.04 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$97,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,333,166.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PD2 | | QUICKEN LOANS INC | 93 | \$5,907,780.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,907,780.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PE0 | | QUICKEN LOANS INC | 19 | \$5,149,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,149,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PF7 | | QUICKEN LOANS INC | 18 | \$4,413,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,413,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PG5 | | QUICKEN LOANS INC | 12 | \$2,761,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,761,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PH3 | | QUICKEN LOANS INC | 27 | \$7,296,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,296,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PJ9 | | FIRST COMMUNITY BANK (VA) | 1 | \$414,653.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 106 | \$28,046,929.73 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$232,493.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$28,694,076.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PK6 | | BANKUNITED, N.A | 1 | \$130,411.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$178,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 105 | \$22,100,719.38 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEASIDE NATIONAL BANK AND TRUST | 1 | \$215,029.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,734,159.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PL4 | | MIDWEST REGIONAL BANK | 1 | \$103,824.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 398 | \$72,583,755.64 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$72,687,580.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1PM2 | | QUICKEN LOANS INC | 34 | \$2,404,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,404,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PN0 | | QUICKEN LOANS INC | 44 | \$4,965,684.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,965,684.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PP5 | | BANKUNITED, N.A | 1 | \$210,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 55 | \$13,303,291.44 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,513,291.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PQ3 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 94 | \$21,212,650.00 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,300,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PU4 | | DORAL MORTGAGE LLC | 18 | \$2,024,013.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,024,013.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1PV2 | | DORAL MORTGAGE LLC | 47 | \$6,613,723.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,613,723.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1Q25 | | CAPITAL ONE, N.A | 7 | \$3,687,612.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,687,612.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1Q33 | | CAPITAL ONE, N.A | 3 | \$1,425,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,425,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1Q41 | | CAPITAL ONE, N.A | 7 | \$1,181,888.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,181,888.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1QX7 | | CAPITAL ONE, N.A | 12 | \$2,342,790.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,342,790.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1QY5 | | CAPITAL ONE, N.A | 182 | \$39,181,499.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$39,181,499.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1QZ2 | | CAPITAL ONE, N.A | 99 | \$21,128,640.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,128,640.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1RR9 | | CAPITAL ONE, N.A | 41 | \$2,508,614.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,508,614.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1RS7 | | CAPITAL ONE, N.A | 124 | \$24,272,238.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,272,238.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1RT5 | | CAPITAL ONE, N.A | 14 | \$1,536,217.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,536,217.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1SP2 | | CAPITAL ONE, N.A | 26 | \$5,115,446.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,115,446.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1SQ0 | | CAPITAL ONE, N.A | 91 | \$21,054,755.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,054,755.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1UD6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,080,549.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,080,549.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1UE4 | | CTC LENDING, LLC | 1 | \$183,722.86 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$5,716,342.63 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,900,065.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1UF1 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$146,843.52 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,281,773.84 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,428,617.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1UG9 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$1,108,815.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTC LENDING, LLC | 1 | \$110,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE HOME MORTGAGE, LLC | 2 | \$299,735.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 12 | \$3,473,532.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 954 | \$220,768,881.17 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 971 | \$225,761,364.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1UH7 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$350,747.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTC LENDING, LLC | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE HOME MORTGAGE, LLC | 2 | \$245,986.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW ENGLAND MORTGAGE | 1 | \$427,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PROFESSIONALS, LLC | | | | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108 | \$23,050,383.01 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 113 | \$24,344,616.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X1UJ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$6,079,066.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$6,079,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X1UK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86 | \$8,468,994.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 86 | \$8,468,994.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X1UL8 | CTC LENDING, LLC | 1 | \$103,843.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | \$7,325,610.34 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$7,429,453.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X1Y59 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$3,951,994.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$3,951,994.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X1Y67 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 35 | \$7,613,122.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$7,613,122.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X1Y75 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,100,212.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,100,212.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X23L6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,591,276.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,591,276.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138X23M4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,031,730.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$2,031,730.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X23N2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,513,500.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,513,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X23P7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,767,902.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,767,902.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X23Q5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,852,529.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,852,529.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X23W2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,082,588.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,082,588.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X23Z5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,793,656.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,793,656.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X24A9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,403,740.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,403,740.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X24B7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,185,488.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,185,488.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X24J0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,207,140.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,207,140.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X24U5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,222,237.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,222,237.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2C69 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,879,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$2,879,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2C77 | | ARCSTONE FINANCIAL, INC | 1 | \$353,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 18 | \$6,367,600.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,721,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2C85 | | INTERBANK MORTGAGE COMPANY | 10 | \$3,185,954.48 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAYCO CAPITAL GROUP | 1 | \$412,974.75 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC | 1 | \$224,597.09 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,823,526.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2DL5 | | FIRST NATIONAL BANK OF OMAHA | 76 | \$14,791,729.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,791,729.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2DM3 | | FIRST NATIONAL BANK OF OMAHA | 51 | \$10,612,218.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,612,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2DN1 | | FIRST NATIONAL BANK OF OMAHA | 55 | \$10,210,424.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,210,424.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2DP6 | | FIRST NATIONAL BANK OF OMAHA | 34 | \$5,083,621.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,083,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2DQ4 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,004,439.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,004,439.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2DR2 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,206,085.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,206,085.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2E26 | | BANK OF AMERICA, N.A | 72 | \$19,065,058.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,065,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2E34 | | BANK OF AMERICA, N.A | 64 | \$10,360,253.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,360,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2E42 | | BANK OF AMERICA, N.A | 29 | \$7,533,708.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,533,708.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X2E59 | BANK OF AMERICA, N.A | 81 | \$13,242,632.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,242,632.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2E67 | BANK OF AMERICA, N.A | 26 | \$5,575,763.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,575,763.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2E75 | BANK OF AMERICA, N.A | 24 | \$3,818,833.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,818,833.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2E83 | BANK OF AMERICA, N.A | 66 | \$15,057,145.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,057,145.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2E91 | BANK OF AMERICA, N.A | 42 | \$10,589,787.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,589,787.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2F25 | BANK OF AMERICA, N.A | 20 | \$4,383,899.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,383,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2F33 | BANK OF AMERICA, N.A | 52 | \$11,199,851.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,199,851.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2F41 | BANK OF AMERICA, N.A | 244 | \$15,319,049.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$15,319,049.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2F58 | BANK OF AMERICA, N.A | 37 | \$9,216,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,216,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2F66 | BANK OF AMERICA, N.A | 288 | \$17,755,685.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$17,755,685.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2F74 | BANK OF AMERICA, N.A | 12 | \$2,465,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,465,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2F82 | BANK OF AMERICA, N.A | 100 | \$11,768,760.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,768,760.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2F90 | BANK OF AMERICA, N.A | 114 | \$6,740,594.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$6,740,594.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FA7 | BANK OF AMERICA, N.A | 12 | \$2,648,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,648,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FB5 | BANK OF AMERICA, N.A | 58 | \$13,579,156.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,579,156.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X2FC3 | BANK OF AMERICA, N.A | 30 | \$6,776,909.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,776,909.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FD1 | BANK OF AMERICA, N.A | 13 | \$1,833,602.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,833,602.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FE9 | BANK OF AMERICA, N.A | 32 | \$5,202,652.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,202,652.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FF6 | BANK OF AMERICA, N.A | 19 | \$3,699,693.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,699,693.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FG4 | BANK OF AMERICA, N.A | 12 | \$2,013,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,013,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FH2 | BANK OF AMERICA, N.A | 8 | \$2,324,506.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,324,506.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FJ8 | BANK OF AMERICA, N.A | 35 | \$9,332,791.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,332,791.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FK5 | BANK OF AMERICA, N.A | 54 | \$6,381,527.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,381,527.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FL3 | BANK OF AMERICA, N.A | 25 | \$6,629,923.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,629,923.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FM1 | BANK OF AMERICA, N.A | 75 | \$15,941,444.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,941,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FN9 | BANK OF AMERICA, N.A | 28 | \$6,035,366.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,035,366.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FP4 | BANK OF AMERICA, N.A | 169 | \$31,002,634.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$31,002,634.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FQ2 | BANK OF AMERICA, N.A | 38 | \$2,537,531.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,537,531.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FR0 | BANK OF AMERICA, N.A | 13 | \$2,382,732.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,382,732.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FS8 | BANK OF AMERICA, N.A | 22 | \$2,372,610.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,372,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138X2FT6 | BANK OF AMERICA, N.A | 32 | \$2,661,606.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,661,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FU3 | BANK OF AMERICA, N.A | 35 | \$2,205,495.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,205,495.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FV1 | BANK OF AMERICA, N.A | 9 | \$1,076,299.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,076,299.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FW9 | BANK OF AMERICA, N.A | 27 | \$4,027,858.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,027,858.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FX7 | BANK OF AMERICA, N.A | 92 | \$9,076,551.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,076,551.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FY5 | BANK OF AMERICA, N.A | 22 | \$5,030,587.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,030,587.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2FZ2 | BANK OF AMERICA, N.A | 50 | \$8,003,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,003,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2G24 | BANK OF AMERICA, N.A | 151 | \$10,009,117.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$10,009,117.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2G32 | BANK OF AMERICA, N.A | 141 | \$29,248,618.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$29,248,618.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2G40 | BANK OF AMERICA, N.A | 151 | \$35,903,683.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$35,903,683.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2G81 | BANK OF AMERICA, N.A | 11 | \$1,862,315.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,862,315.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2G99 | BANK OF AMERICA, N.A | 16 | \$1,700,186.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,700,186.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GA6 | BANK OF AMERICA, N.A | 151 | \$14,614,545.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,614,545.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GB4 | BANK OF AMERICA, N.A | 84 | \$9,923,279.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,923,279.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GC2 | BANK OF AMERICA, N.A | 153 | \$14,871,265.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$14,871,265.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138X2GD0 | BANK OF AMERICA, N.A | 9 | \$1,047,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,047,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GE8 | BANK OF AMERICA, N.A | 26 | \$2,478,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,478,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GF5 | BANK OF AMERICA, N.A | 56 | \$9,156,268.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,156,268.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GG3 | BANK OF AMERICA, N.A | 126 | \$21,604,708.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$21,604,708.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GH1 | BANK OF AMERICA, N.A | 74 | \$11,951,389.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,951,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GJ7 | BANK OF AMERICA, N.A | 6 | \$1,173,517.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,173,517.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GK4 | BANK OF AMERICA, N.A | 129 | \$30,627,216.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,627,216.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GL2 | BANK OF AMERICA, N.A | 45 | \$6,944,693.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,944,693.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GM0 | BANK OF AMERICA, N.A | 89 | \$20,788,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,788,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GN8 | BANK OF AMERICA, N.A | 11 | \$1,784,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,784,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GP3 | BANK OF AMERICA, N.A | 10 | \$2,092,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,092,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GQ1 | BANK OF AMERICA, N.A | 36 | \$4,491,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,491,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GR9 | BANK OF AMERICA, N.A | 104 | \$14,206,489.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,206,489.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GS7 | BANK OF AMERICA, N.A | 93 | \$12,696,879.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,696,879.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GT5 | BANK OF AMERICA, N.A | 26 | \$4,165,101.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,165,101.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138X2GU2 | BANK OF AMERICA, N.A | 48 | \$6,098,515.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,098,515.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GV0 | BANK OF AMERICA, N.A | 10 | \$1,476,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,476,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GW8 | BANK OF AMERICA, N.A | 56 | \$12,254,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,254,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GX6 | BANK OF AMERICA, N.A | 82 | \$12,761,104.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,761,104.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GY4 | BANK OF AMERICA, N.A | 9 | \$1,236,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,236,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2GZ1 | BANK OF AMERICA, N.A | 69 | \$12,001,772.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,001,772.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2H23 | BANK OF AMERICA, N.A | 171 | \$22,986,724.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$22,986,724.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2H31 | BANK OF AMERICA, N.A | 42 | \$10,491,254.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,491,254.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2H49 | BANK OF AMERICA, N.A | 182 | \$39,132,377.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$39,132,377.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HA5 | BANK OF AMERICA, N.A | 16 | \$1,971,541.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,971,541.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HB3 | BANK OF AMERICA, N.A | 11 | \$2,063,962.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,063,962.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HC1 | BANK OF AMERICA, N.A | 14 | \$3,562,741.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,562,741.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HD9 | BANK OF AMERICA, N.A | 6 | \$1,223,261.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,223,261.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HE7 | BANK OF AMERICA, N.A | 14 | \$2,269,315.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,269,315.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HF4 | BANK OF AMERICA, N.A | 193 | \$31,201,331.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$31,201,331.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X2HG2 | BANK OF AMERICA, N.A | 7 | \$1,088,247.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,088,247.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HH0 | BANK OF AMERICA, N.A | 21 | \$5,000,869.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,869.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HJ6 | BANK OF AMERICA, N.A | 58 | \$10,005,766.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,005,766.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HK3 | BANK OF AMERICA, N.A | 150 | \$10,001,198.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$10,001,198.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HM9 | BANK OF AMERICA, N.A | 65 | \$4,217,317.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,217,317.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HN7 | BANK OF AMERICA, N.A | 85 | \$13,879,892.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,879,892.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HP2 | BANK OF AMERICA, N.A | 67 | \$4,530,569.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,530,569.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HQ0 | BANK OF AMERICA, N.A | 81 | \$13,177,282.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,177,282.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HR8 | BANK OF AMERICA, N.A | 217 | \$14,163,827.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$14,163,827.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HS6 | BANK OF AMERICA, N.A | 127 | \$24,392,255.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,392,255.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HT4 | BANK OF AMERICA, N.A | 175 | \$11,391,427.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$11,391,427.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HU1 | BANK OF AMERICA, N.A | 91 | \$15,972,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,972,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HV9 | BANK OF AMERICA, N.A | 177 | \$17,452,893.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$17,452,893.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HW7 | BANK OF AMERICA, N.A | 78 | \$13,458,513.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,458,513.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HX5 | BANK OF AMERICA, N.A | 176 | \$17,038,800.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$17,038,800.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X2HY3 | BANK OF AMERICA, N.A | 89 | \$23,840,417.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,840,417.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2HZ0 | BANK OF AMERICA, N.A | 148 | \$14,535,838.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,535,838.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2J39 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$454,984.26 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$207,797.95 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$525,696.15 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$126,649.44 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$370,921.50 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,686,049.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2J47 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$281,868.39 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 8 | \$1,059,970.10 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 8 | \$1,400,780.18 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$412,564.08 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$458,320.68 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$193,057.60 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$327,004.76 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$77,488.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$169,260.01 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 17 | \$2,729,196.24 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$191,939.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 17 | \$2,282,905.11 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,584,355.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X2LH5 | | COLE TAYLOR BANK | 8 | \$2,189,894.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,189,894.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2LK8 | | ACADEMY MORTGAGE CORP | 3 | \$748,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS CAPITAL, INC | 2 | \$539,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C&T MORTGAGE, INC | 4 | \$1,019,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 194 | \$53,033,888.07 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$1,055,610.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$416,385.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND FUNDING CORPORATION | 1 | \$223,531.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN | 1 | \$377,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$287,505.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASY MORTGAGE, INC | 1 | \$239,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENEVA FINANCIAL, LLC | 4 | \$1,102,982.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | \$416,425.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE PRO'S INC | 1 | \$155,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 5 | \$1,507,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 3 | \$607,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$179,757.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$119,830.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIUM FUNDING GROUP | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SMI LENDING INC | 2 | \$263,255.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BUSINESS BANK OF ST. LOUIS | 2 | \$802,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$178,348.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOP ONE MORTGAGE L.L.C | 1 | \$256,043.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,152,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$65,621,864.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2LM4 | ADVISORS CAPITAL, INC | 1 | \$48,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 33 | \$2,195,761.96 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$70,650.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$75,905.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$57,520.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,448,637.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2LN2 | COLE TAYLOR BANK | 22 | \$2,180,676.58 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$89,873.20 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$108,419.38 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,378,969.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2LP7 | ACADEMY MORTGAGE CORP | 1 | \$217,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 48 | \$14,494,883.93 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$262,062.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$374,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,765,546.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2LQ5 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$171,732.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 2 | \$419,066.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 144 | \$28,546,050.54 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$980,216.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$262,051.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$283,166.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$409,944.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS | 2 | \$132,667.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMP | | | | | | | | |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$493,984.73 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$183,889.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 3 | \$486,417.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$269,781.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$134,405.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$281,942.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$97,074.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 5 | \$1,075,282.05 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$330,522.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$145,461.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$236,464.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$211,075.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$35,387,197.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2LR3 | ACADEMY MORTGAGE CORP | 1 | \$220,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$180,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 54 | \$9,894,602.85 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$412,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$405,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$100,078.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$79,917.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 3 | \$284,911.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$63,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,640,260.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2LS1 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$297,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLE TAYLOR BANK | 137 | \$34,292,518.88 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$508,197.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$373,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 3 | \$592,257.80 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$731,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5 | \$1,174,724.49 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$249,290.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$202,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 2 | \$485,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$353,520.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$218,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$40,940,008.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2LT9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$745,910.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$205,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$189,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 135 | \$38,702,531.32 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$689,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$495,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$179,075.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$286,282.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$907,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$366,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$43,179,348.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2LU6 | COLE TAYLOR BANK | 28 | \$1,795,357.56 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$69,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$62,321.49 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$52,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 2 | \$125,250.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$140,250.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$84,750.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,328,929.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2LV4 | ADVISORS CAPITAL, INC | 1 | \$97,950.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$97,875.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 25 | \$2,455,470.55 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$94,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$201,960.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$90,930.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$90,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,128,585.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2LW2 | ACADEMY MORTGAGE CORP | 1 | \$160,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,952,550.00 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$161,250.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,273,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2PG3 | FEDERATED LENDING CORPORATION, A PENNSYLVANIA | 1 | \$96,099.22 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$2,159,224.50 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$126,780.40 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$91,165.46 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$228,895.35 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$147,045.09 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,849,210.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2PJ7 | | JPMORGAN CHASE BANK, N.A | 12 | \$2,271,647.07 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$184,153.07 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 3 | \$479,288.45 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,982.45 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,698.62 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,093.48 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,498.61 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,735,361.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2R30 | | CROSSLINE CAPITAL INC | 1 | \$220,197.39 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,691.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 49 | \$7,984,350.05 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC | 1 | \$284,140.04 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$184,162.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,456.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$279,952.82 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$258,795.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY | 1 | \$131,183.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$329,865.04 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$184,822.72 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,076,616.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2R48 | IMORTGAGE.COM, INC | 1 | \$184,407.84 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$6,216,002.89 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,269.70 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,740.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,652,420.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2R63 | ALPHA MORTGAGE CORPORATION | 1 | \$149,542.11 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$139,577.62 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,774.08 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION | 1 | \$141,571.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$129,400.46 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,598.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$64,799.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$186,206.17 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A | 1 | \$267,091.74 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | F AND M BANK A BANKING CORPORATION | 1 | \$140,583.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$97,704.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$367,113.36 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$345,440.25 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$177,731.90 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$87,634.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBA NC NA., A NATIONAL ASSOCIATION | 1 | \$144,681.76 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$134,592.70 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$100,123.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$3,319,149.13 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,819.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$59,909.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$262,566.92 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$119,818.27 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$171,424.51 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,110,856.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2R71 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,722.90 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$86,874.65 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$42,676.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$89,806.58 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$108,563.35 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,300.81 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COMMUNITY MORTGAGE, INC | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,264.88 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$835,320.44 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$316,034.72 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$190,231.58 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$117,651.76 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$107,950.47 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$94,925.21 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$138,795.22 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$78,534.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,548,653.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2S70 | GREEN TREE SERVICING LLC | 17 | \$2,319,647.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,319,647.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2S88 | AMERICAN BANK | 1 | \$162,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$172,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$155,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,753,849.09 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,242,849.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2SL9 | ANGEL OAK FUNDING, LLC | 1 | \$101,954.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$103,866.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,868.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$88,685.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$99,874.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 91 | \$8,928,663.57 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$100,867.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$201,771.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER NATIONWIDE LENDING | 2 | \$185,487.75 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$93,351.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,004,390.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ST2 | ACCUNET MORTGAGE LLC | 3 | \$907,650.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$274,747.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$348,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$187,635.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$806,001.33 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$360,356.74 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$255,653.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 3 | \$579,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 30 | \$6,576,778.54 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$302,620.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$262,801.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,214,067.99 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$408,138.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,424,141.73 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$196,105.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$132,875.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$204,936.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$572,956.61 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$538,544.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$165,744.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$589,182.91 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM CONSULTANTS INC | 1 | \$316,556.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$240,105.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLI MORTGAGE GROUP, INC | 1 | \$380,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$110,496.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$192,123.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$149,319.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$290,661.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,064,147.39 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,274,598.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2SU9 | 1-800-EAST-WEST MORTGAGE COMPANY | 9 | \$2,273,207.74 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 33 | \$6,640,325.99 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK | 3 | \$578,467.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$178,211.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$876,681.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$788,427.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 3 | \$358,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 6 | \$1,116,959.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$431,551.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$378,292.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$387,358.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 2 | \$350,825.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 3 | \$739,881.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 3 | \$684,878.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 8 | \$1,591,488.53 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$145,107.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP | 5 | \$1,054,886.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | BANK OF ANN ARBOR | 6 | \$856,660.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$79,644.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 5 | \$712,608.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 3 | \$872,144.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 13 | \$3,551,075.40 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 5 | \$1,081,143.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$195,045.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$404,776.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 11 | \$2,173,451.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$487,810.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$604,437.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$235,945.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,045,443.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$221,800.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 10 | \$2,215,203.39 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 2 | \$564,019.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 7 | \$2,039,532.59 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$153,618.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$690,898.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$412,152.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$184,176.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 2 | \$682,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$200,711.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 2 | \$418,032.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$472,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$431,068.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 6 | \$1,497,511.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$268,412.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 5 | \$851,329.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$280,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 4 | \$739,385.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 248 | \$41,240,823.56 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$562,355.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$112,292.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$946,395.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 3 | \$353,687.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$415,162.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$334,446.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 3 | \$385,614.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 3 | \$447,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$897,674.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$244,905.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$349,055.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$187,163.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$384,235.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$131,759.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,493.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$756,463.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$162,267.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 22 | \$6,076,407.25 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$134,255.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONS RELIABLE LENDING, LLC | 2 | \$515,602.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$853,194.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$463,922.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$225,256.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$63,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$597,877.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$151,316.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$294,004.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$389,252.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$262,040.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$223,985.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$78,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$773,250.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$143,507.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 6 | \$1,122,070.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$252,878.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 4 | \$923,408.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$478,458.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$768,219.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$244,926.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$109,515.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$328,546.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 10 | \$1,606,857.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$186,167.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$300,171.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$285,748.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$797,813.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$421,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$130,428.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$232,585.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$66,458.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$296,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$117,076.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$215,029.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 5 | \$1,112,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,243,895.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$387,882.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 3 | \$911,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$187,163.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$216,650.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 3 | \$436,749.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,228.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 5 | \$936,734.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 29 | \$8,232,684.33 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 647 | \$129,120,128.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2T20 | BANK OF ANN ARBOR | 1 | \$86,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BONDCORP REALTY SERVICES, INC | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$89,878.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 105 | \$10,359,409.92 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$94,860.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,876.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$90,724.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$85,382.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$93,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | \$96,272.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION COMMUNITY BANK FSB | 1 | \$87,881.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$105,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 2 | \$202,017.53 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$12,416,752.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2T38 | GREEN TREE SERVICING LLC | 36 | \$7,870,834.26 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$350,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$8,220,834.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138X2T46 | | 1 | \$122,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$119,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$121,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 69 | \$8,105,351.21 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$119,830.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | \$348,383.12 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | \$239,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK & TRUST COMPANY | 1 | \$114,834.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RENEW LENDING, INC | 1 | \$115,843.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$115,044.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY BANK | 1 | \$119,819.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGESOUTH BANK | 1 | \$116,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$115,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,873,857.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2T53 | | I-800-EAST-WEST MORTGAGE COMPANY | 1 | \$147,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$139,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$142,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$139,807.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$143,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$125,977.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$139,797.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$278,108.05 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$131,214.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE OF INDIANA, INC | 1 | \$127,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 95 | \$13,176,679.56 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE | 1 | \$148,759.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$145,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$128,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$426,750.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,700.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$126,225.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,370,119.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2T61 | ACCUNET MORTGAGE LLC | 1 | \$285,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$339,810.18 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$308,324.63 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$386,678.44 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$8,823,127.90 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$320,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,172.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$390,423.97 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,090,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2T79 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$163,977.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$190,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$262,032.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,137.33 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$227,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREEN TREE SERVICING LLC | 42 | \$10,633,898.66 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$224,975.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$356,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$206,547.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$211,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$252,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$265,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$271,950.55 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,607,317.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2T87 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$334,392.13 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$165,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$171,095.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$167,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$168,501.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$481,034.41 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$161,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$173,765.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$330,262.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$173,368.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,515.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$154,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$163,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$160,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$154,851.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$9,606,779.20 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$335,156.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | | | | | | | | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$160,705.24 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,774.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$166,005.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$153,393.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$167,247.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$159,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$161,766.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$164,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$170,180.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,293.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$166,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,026,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2T95 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$454,464.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$253,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$231,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$269,593.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$215,599.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$474,795.02 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$16,307,838.38 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$276,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$337,450.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTER, INC | 2 | \$382,237.22 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$182,498.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$207,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$247,426.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,257,253.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2TJ3 | CAPITAL CENTER, LLC | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,403.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 78 | \$9,186,759.46 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$111,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$125,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,008,312.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2TK0 | AMERICA'S MORTGAGE, LLC | 1 | \$145,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$142,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$135,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$137,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$135,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 88 | \$12,095,880.59 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$125,832.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$140,968.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$148,808.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$273,415.64 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE MORTGAGE GROUP INC | 1 | \$147,254.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$270,241.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$146,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$145,455.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,332.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$139,823.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,011,462.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2TN4 | GREEN TREE SERVICING LLC | 24 | \$4,076,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,076,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2TP9 | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$2,427,374.31 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,579,374.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2TQ7 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$179,697.67 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$215,629.34 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,480,000.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$114,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,989,627.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2TR5 | FIRST STATE BANK OF ST CHARLES MO | 1 | \$226,100.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,921,572.86 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$185,300.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,587,972.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2TS3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,055.19 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$253,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREEN TREE SERVICING LLC | 7 | \$1,583,042.81 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$176,625.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$298,780.94 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,519,003.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2TT1 | ATLANTIC HOME LOANS, INC | 1 | \$177,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$2,234,727.01 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$239,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$290,837.52 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$299,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$195,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,436,064.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2TU8 | GREEN TREE SERVICING LLC | 22 | \$2,153,004.01 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,809.72 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,259,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2TV6 | GREEN TREE SERVICING LLC | 21 | \$3,671,508.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,671,508.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2TW4 | DIRECTORS FINANCIAL GROUP | 1 | \$188,423.29 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,013,691.73 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,202,115.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2TY0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$822,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$738,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$165,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$177,467.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$398,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$388,887.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$434,622.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$139,484.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$323,490.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$1,870,741.09 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$436,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$391,623.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$127,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,726,348.32 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$375,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$714,881.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$7,318,799.22 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$295,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$128,601.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$238,132.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$230,549.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$199,383.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$588,075.16 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$182,418.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,163.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$607,770.81 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$206,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$235,125.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$211,920.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$349,461.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$294,735.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$113,321.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,713.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|--|--|
| | RESIDENTIAL FINANCE CORPORATION | | | | | | | | |
| | SANTA CRUZ HOME FINANCE | 1 | \$283,063.50 | 1.05% | \$0.00 | NA | \$0.00 | | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$130,898.15 | 0.48% | \$0.00 | NA | \$0.00 | | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$416,357.96 | 1.54% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT MORTGAGE, INC | 1 | \$132,132.25 | 0.49% | \$0.00 | NA | \$0.00 | | |
| | SYNERGY ONE LENDING, INC | 1 | \$119,802.75 | 0.44% | \$0.00 | NA | \$0.00 | | |
| | TOWNSTONE FINANCIAL, INC | 4 | \$1,257,500.00 | 4.65% | \$0.00 | NA | \$0.00 | | |
| | VANTAGESOUTH BANK | 1 | \$416,329.27 | 1.54% | \$0.00 | NA | \$0.00 | | |
| | WCS LENDING, LLC | 1 | \$448,338.54 | 1.66% | \$0.00 | NA | \$0.00 | | |
| | WEST ALABAMA BANK & TRUST | 1 | \$272,000.00 | 1.01% | \$0.00 | NA | \$0.00 | | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$307,000.00 | 1.14% | \$0.00 | NA | \$0.00 | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,956,142.67 | 7.23% | \$0.00 | NA | \$0.00 | | |
| Total | | 100 | \$27,025,582.07 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X2TZ7 | ADVANCE MORTGAGE CORPORATION | 1 | \$49,932.65 | 0.59% | \$0.00 | NA | \$0.00 | | |
| | ANTHEM BANK & TRUST | 1 | \$49,932.65 | 0.59% | \$0.00 | NA | \$0.00 | | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$43,940.73 | 0.52% | \$0.00 | NA | \$0.00 | | |
| | GREEN TREE SERVICING LLC | 102 | \$7,366,780.95 | 87.06% | \$0.00 | NA | \$0.00 | | |
| | INSIGHT BANK | 2 | \$111,972.96 | 1.32% | \$0.00 | NA | \$0.00 | | |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$63,200.00 | 0.75% | \$0.00 | NA | \$0.00 | | |
| | MERIDIAN BANK | 1 | \$79,200.00 | 0.94% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE AMERICA, INC | 1 | \$54,521.33 | 0.64% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT LENDING SERVICES, INC | 3 | \$181,165.43 | 2.14% | \$0.00 | NA | \$0.00 | | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.59% | \$0.00 | NA | \$0.00 | | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$116,663.12 | 1.38% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT MORTGAGE, INC | 1 | \$67,425.00 | 0.8% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$50,000.00 | 0.59% | \$0.00 | NA | \$0.00 | | |
| | V.I.P. MORTGAGE INC | 1 | \$74,599.37 | 0.88% | \$0.00 | NA | \$0.00 | | |
| | VANTAGESOUTH BANK | 1 | \$69,300.00 | 0.82% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$33,269.00 | 0.39% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEST ALABAMA BANK & TRUST | | | | | | | | |
| Total | | | 121 | \$8,461,903.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2U28 | | ACCUNET MORTGAGE LLC | 1 | \$338,600.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$225,063.43 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$335,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$115,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 8 | \$1,983,399.58 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$400,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 1 | \$355,800.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$126,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$371,306.81 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,250,569.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2U36 | | ACCUNET MORTGAGE LLC | 3 | \$597,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$365,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$197,790.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 3 | \$597,921.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$213,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 2 | \$695,741.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BCB COMMUNITY BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$176,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$99,115.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$390,255.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$328,675.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$134,393.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 9 | \$2,053,600.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$211,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$229,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | DREW MORTGAGE ASSOCIATES, INC | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$147,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 3 | \$787,918.34 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$6,871,816.21 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$404,704.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$3,169,807.39 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$374,237.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$221,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$368,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$517,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,075.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$155,219.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$233,964.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$569,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$153,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$323,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$305,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$237,947.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$317,585.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANTAGESOUTH BANK | 2 | \$473,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 36 | \$9,641,389.86 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$34,368,859.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2U44 | AMERICAN BANK | 1 | \$84,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$2,120,868.59 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$56,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$64,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$42,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$74,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,750.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$76,850.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,685,368.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2U51 | ATLANTIC HOME LOANS, INC | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$106,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$101,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$102,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$3,690,374.88 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$103,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$110,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$101,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,700,374.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2U69 | GREEN TREE SERVICING LLC | 23 | \$4,236,977.45 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,110.66 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,370,088.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2U77 | | BANK OF ANN ARBOR | 1 | \$113,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULEVARD BANK | 1 | \$123,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 2 | \$236,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$236,825.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 17 | \$1,994,425.96 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$116,930.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$123,469.89 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 1 | \$115,900.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$116,250.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$110,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,403,300.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2U85 | | AMERICAN BANK OF MISSOURI | 1 | \$142,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$171,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 19 | \$4,121,021.96 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,150.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,721,871.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2U93 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$338,546.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 4 | \$663,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF MISSOURI | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$290,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$460,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$456,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$529,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,061,401.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$238,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$314,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 93 | \$18,364,648.44 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$429,107.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$811,700.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$503,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$177,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$522,016.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$312,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$329,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$521,367.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 3 | \$654,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$401,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEI MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$662,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$31,403,786.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UA0 | BERKSHIRE BANK | 1 | \$176,649.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$419,367.41 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$194,449.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$412,856.45 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$716,350.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$183,728.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$337,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$7,190,112.75 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$269,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$206,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$184,745.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$352,513.66 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$179,682.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 3 | \$1,130,258.15 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$179,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$367,944.98 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$754,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$252,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$269,628.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$292,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,308,787.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UB8 | I-800-EAST-WEST MORTGAGE COMPANY | 1 | \$216,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$492,700.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|------------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICA'S MORTGAGE, LLC | | | | | | | | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$202,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$226,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$404,390.01 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$8,379,007.61 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$394,205.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$375,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$285,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$272,623.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$194,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,318,426.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UC6 | ACCUNET MORTGAGE LLC | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$212,107.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$603,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$409,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$259,475.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$411,666.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$3,238,668.37 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$240,967.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$266,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$208,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$4,682,457.54 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,694.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$194,481.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$215,332.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$263,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$195,898.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$259,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$830,805.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$412,641.20 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$492,111.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$270,376.98 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$629,718.87 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$184,988.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$416,013.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$312,119.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$393,706.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$550,524.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$211,090.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$602,075.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$332,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$342,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$318,540.38 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$741,563.60 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$345,627.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$845,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,308,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2UD4 | ACCUNET MORTGAGE LLC | 2 | \$379,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$254,631.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$318,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | ATLANTIC HOME LOANS, INC | 2 | \$555,451.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$605,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$228,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$528,607.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,457,657.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$536,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 5 | \$2,291,854.47 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$995,399.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$492,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$343,071.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | \$4,430,404.32 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$848,765.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,713,227.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$790,737.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 4 | \$1,415,598.11 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$367,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$639,707.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$653,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 121 | \$35,863,261.64 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HAMILTON MORTGAGE CORPORATION | | | | | | | | |
| | HORIZON BANK, SSB | 1 | \$302,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 4 | \$1,332,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$989,509.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$406,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 2 | \$437,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 6 | \$1,421,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$692,035.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$237,664.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$716,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$306,586.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$506,457.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,339,848.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$382,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$566,583.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$352,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$233,397.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$312,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$263,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$307,346.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$386,478.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$205,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$263,628.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 3 | \$862,121.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,371.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 2 | \$490,922.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 3 | \$798,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 4 | \$1,095,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED LENDING, LLC | 1 | \$214,360.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$254,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$326,778.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,163,500.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$404,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$227,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$808,437.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$81,740,624.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UE2 | GREEN TREE SERVICING LLC | 38 | \$7,590,301.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,590,301.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UF9 | AMERICAN LENDING NETWORK, INC | 1 | \$184,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$263,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$206,150.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | | GREEN TREE SERVICING LLC | 43 | \$9,625,724.60 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,516,874.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2UG7 | | AMERICA'S MORTGAGE, LLC | 1 | \$251,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$240,097.54 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$245,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 20 | \$4,418,258.42 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$215,352.04 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$354,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,929,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2UH5 | | AMERICA'S MORTGAGE, LLC | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$170,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRITTON AND KOONTZ BANK, NA | 1 | \$167,988.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$151,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$163,792.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$168,792.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$157,192.73 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 42 | \$6,839,554.27 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KENILWORTH FINANCIAL, INC | 1 | \$154,650.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$157,463.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,786.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$156,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$160,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,074,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UJ1 | CAPITAL CENTER, LLC | 1 | \$219,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$8,699,830.41 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$215,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$254,073.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$492,379.74 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$237,686.59 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$403,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,521,469.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UK8 | BANK OF NORTH CAROLINA | 1 | \$299,604.94 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$416,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$391,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$5,164,913.25 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$200,469.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$515,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$216,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$674,131.12 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$876,885.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$382,273.53 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$265,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$216,477.30 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, | 1 | \$183,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| Total | | 38 | \$10,349,954.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UL6 | EAGLEBANK | 1 | \$359,557.35 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$9,342,660.97 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$208,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$539,272.61 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$404,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$334,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$300,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,487,490.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UM4 | AMERICAN FINANCIAL LENDING, INC | 1 | \$380,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$231,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$252,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$213,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$730,550.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$354,800.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,658,533.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$574,791.83 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$387,338.76 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$184,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$288,066.16 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$270,393.45 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$329,650.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$256,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$258,182.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$307,325.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,027,132.21 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$276,635.23 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$327,347.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$257,050.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,983,294.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UN2 | AMERICA'S MORTGAGE, LLC | 2 | \$483,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$277,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$492,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$1,012,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$800,300.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$432,855.89 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$494,391.36 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,602,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$470,691.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$344,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$9,255,941.38 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$378,176.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$202,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$231,002.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$211,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$292,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$340,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$330,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSWEGO COMMUNITY BANK | 1 | \$310,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC CITY BANK | 1 | \$390,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$412,503.76 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$177,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$221,707.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$178,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$367,537.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$251,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$289,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$177,460.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,995,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2UP7 | CAPITAL CENTER, LLC | 2 | \$155,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$72,120.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$2,683,141.57 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$80,159.31 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$209,351.15 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$20,912.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$67,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$36,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$42,814.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$72,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$59,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,682,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2UQ5 | ACCUNET MORTGAGE LLC | 1 | \$102,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CENTER, LLC | 3 | \$275,627.13 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$107,140.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$4,393,502.04 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$193,663.85 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$104,546.58 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$104,551.11 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$107,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$105,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$106,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,923,130.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2UR3 | ARBOR MORTGAGE CORPORATION | 1 | \$119,481.80 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,986,937.82 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$119,502.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$117,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$122,689.06 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$231,207.32 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$120,482.71 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,059,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2US1 | ATLANTIC HOME LOANS, INC | 1 | \$52,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$52,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 43 | \$3,058,490.87 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$44,822.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$34,362.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PERL MORTGAGE, INC | 1 | \$66,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,308,526.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UT9 | | GREEN TREE SERVICING LLC | 20 | \$2,356,139.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,356,139.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UU6 | | GREEN TREE SERVICING LLC | 1 | \$325,000.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$341,850.00 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$666,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UV4 | | CAPITAL CENTER, LLC | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 2 | \$198,849.24 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 129 | \$12,640,955.25 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | \$191,187.63 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER BANK | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$105,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$218,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,651,242.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UW2 | | ARBOR MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$119,849.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$122,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 41 | \$4,812,185.81 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$123,847.53 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$123,090.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$110,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,770,172.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2UX0 | | AMERICA'S MORTGAGE, LLC | 1 | \$140,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$133,746.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$8,702,385.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$135,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$144,214.12 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$135,824.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$133,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$149,575.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,973,395.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2UY8 | COMMUNITY BANK CORPORATION | 1 | \$136,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$136,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$6,021,535.79 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,848.55 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$148,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,836,084.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2UZ5 | BANK OF ANN ARBOR | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$65,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$81,899.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 3 | \$187,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 105 | \$7,718,694.34 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$42,626.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$51,931.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$48,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$8,577,801.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2VA9 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$89,625.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$1,811,537.96 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,091,162.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2VB7 | BRAZOS NATIONAL BANK | 1 | \$120,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$225,600.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$113,550.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$121,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$3,728,613.66 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,424,763.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2VC5 | FIRST HOPE MORTGAGES, INC | 1 | \$127,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$5,791,099.74 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$129,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$140,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,467,499.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2VD3 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$415,000.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,320,000.00 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN TREE SERVICING LLC | | | | | | | | |
| | | PACIFIC CITY BANK | 1 | \$250,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RENEW LENDING, INC | 1 | \$208,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$350,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2VE1 | | ATLANTIC STEWARDSHIP BANK | 2 | \$684,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$121,812.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$579,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$718,907.76 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$192,739.54 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,203,833.59 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 2 | \$636,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$257,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$2,031,199.92 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$271,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$463,316.43 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$214,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 3 | \$823,430.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 2 | \$762,047.08 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK & TRUST COMPANY | 2 | \$554,655.12 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$181,251.69 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$401,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,397,593.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2VF8 | | BRAZOS NATIONAL BANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$190,787.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 201 | \$19,672,810.08 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|---------------|----|---------------|--|--|
| | GREEN TREE SERVICING LLC | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$199,335.00 | 0.95% | \$0.00 | NA | \$0.00 | | |
| | MIDCOUNTRY BANK | 1 | \$105,750.00 | 0.5% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE AMERICA, INC | 1 | \$103,500.00 | 0.49% | \$0.00 | NA | \$0.00 | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,000.00 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | OZARK BANK | 1 | \$96,400.00 | 0.46% | \$0.00 | NA | \$0.00 | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$105,400.00 | 0.5% | \$0.00 | NA | \$0.00 | | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$108,750.00 | 0.52% | \$0.00 | NA | \$0.00 | | |
| | WEST ALABAMA BANK & TRUST | 1 | \$90,250.00 | 0.42% | \$0.00 | NA | \$0.00 | | |
| Total | | 215 | \$21,054,732.08 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X2W26 | ALAMEDA MORTGAGE CORPORATION | 1 | \$172,866.83 | 0.8% | \$0.00 | NA | \$0.00 | | |
| | ALIAN BANK | 1 | \$416,425.49 | 1.93% | \$0.00 | NA | \$0.00 | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$394,906.91 | 1.83% | \$0.00 | NA | \$0.00 | | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$166,020.95 | 0.77% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN BANK | 1 | \$226,487.53 | 1.05% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$174,159.73 | 0.81% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE SOURCE | 1 | \$151,790.58 | 0.7% | \$0.00 | NA | \$0.00 | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$161,776.81 | 0.75% | \$0.00 | NA | \$0.00 | | |
| | AVENUE BANK | 1 | \$251,652.81 | 1.17% | \$0.00 | NA | \$0.00 | | |
| | BANK OF NEBRASKA | 1 | \$205,032.47 | 0.95% | \$0.00 | NA | \$0.00 | | |
| | BLUFI LENDING CORPORATION | 2 | \$553,236.74 | 2.56% | \$0.00 | NA | \$0.00 | | |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$272,472.18 | 1.26% | \$0.00 | NA | \$0.00 | | |
| | CAPE CORAL MORTGAGE INC | 1 | \$158,985.56 | 0.74% | \$0.00 | NA | \$0.00 | | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$234,676.23 | 1.09% | \$0.00 | NA | \$0.00 | | |
| | COLORADA CREDIT UNION | 1 | \$223,192.07 | 1.03% | \$0.00 | NA | \$0.00 | | |
| | COMPASS MORTGAGE INC | 1 | \$147,000.00 | 0.68% | \$0.00 | NA | \$0.00 | | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$329,545.35 | 1.53% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | DAWSON HOME MORTGAGE | 1 | \$162,735.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$150,832.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$150,791.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$565,844.34 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$239,337.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,850.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$135,013.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$5,401,479.45 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$124,827.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$433,402.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$328,047.42 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$166,040.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$151,358.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$374,962.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$239,669.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE X-CHANGE | 1 | \$248,377.33 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$467,589.90 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$159,779.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$115,340.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,120.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$199,147.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,294.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,126,133.66 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$796,045.01 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC | 1 | \$179,178.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$154,986.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$151,790.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$316,862.84 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELTER MORTGAGE COMPANY | 1 | \$232,429.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$164,597.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$270,376.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$352,452.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$165,043.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$124,278.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$260,890.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$181,348.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$314,965.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$320,657.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$302,083.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,262.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$337,534.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$158,785.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$184,994.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$179,503.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$499,311.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$21,570,583.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2W34 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$195,690.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADOBE MORTGAGE | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,299.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$202,589.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$411,016.98 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$180,533.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$283,608.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,785.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BRITTON & KOONTZ BANK, N.A | | | | | | | | |
| | C & F MORTGAGE CORPORATION | 1 | \$330,212.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$140,692.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$165,316.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$462,075.40 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SAVINGS BANK & TRUST | 1 | \$174,471.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$599,173.36 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$405,178.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$348,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$151,176.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$482,663.99 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$509,268.14 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$199,447.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$4,638,347.88 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERIVES | 1 | \$146,488.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$745,106.06 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$223,670.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$288,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$230,275.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$116,156.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$133,815.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$782,906.97 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$244,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MONARCH BANK | 1 | \$231,680.37 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$226,173.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$228,320.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$181,813.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$264,435.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$141,733.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$187,740.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,361.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$198,126.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$431,858.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$580,526.79 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$164,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$306,211.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$414,188.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$233,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$208,705.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$221,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$276,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$151,790.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$391,442.58 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$275,185.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$270,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$135,808.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$183,746.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,768.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$287,603.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,808.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,995,047.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2W42 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$311,577.77 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,024.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLOUD LENDERS | 2 | \$573,189.16 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION LENDING LLC | 1 | \$213,409.29 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,728,195.32 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES | 1 | \$174,284.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$269,302.68 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT BANK | 1 | \$174,976.77 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO | 1 | \$223,969.56 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNOLIA STATE BANK | 1 | \$205,703.19 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILEND, INC | 1 | \$269,752.01 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENUM HOME MORTGAGE LLC | 1 | \$278,212.44 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$300,610.24 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$233,905.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$162,258.15 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$188,289.72 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$145,794.29 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$218,970.03 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANT BANK | 1 | \$305,129.04 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$104,269.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SERVISFIRST BANK | 1 | \$172,495.51 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH LOUISIANA BANK | 1 | \$225,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$222,671.48 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$247,650.57 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THOMPSON KANE & COMPANY LLC | 2 | \$466,119.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THOMPSON KANE & COMPANY, LLC | 1 | \$172,661.80 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,742,422.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 3138X2W59 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$332,052.12 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,359.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$168,872.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$392,320.82 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$158,228.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$94,877.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$140,460.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$275,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 2 | \$371,903.16 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,999,245.57 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE | 1 | \$145,651.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 2 | \$403,494.07 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$285,686.65 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,551.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$99,618.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$246,674.74 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$667,668.87 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$222,854.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$121,886.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$203,981.04 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$236,245.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$209,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$480,783.25 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$525,155.72 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$608,672.14 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$371,898.37 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLERA NATIONAL BANK | 1 | \$285,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$147,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$223,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$125,238.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$380,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,267,231.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2W67 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$195,321.54 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$231,687.49 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$165,876.26 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$137,052.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$610,665.57 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$359,525.93 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE | 1 | \$210,534.79 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$111,849.13 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$192,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,594.17 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$183,552.41 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,867.66 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,778.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP | 1 | \$143,015.67 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$248,664.59 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$255,662.89 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$235,682.11 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$127,835.23 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$275,628.22 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,121,293.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 3138X2W75 | ALPHA MORTGAGE CORPORATION | 1 | \$416,438.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$359,521.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,143,163.42 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$238,178.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$289,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$180,172.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$118,350.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$166,785.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPNAVY OF VIVIAN | 1 | \$208,907.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$253,308.33 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$192,390.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$410,360.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$171,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,779.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$412,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$449,385.30 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$67,910.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,678,166.20 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FIANCIAL SERVICES, LTD | 1 | \$171,768.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$189,465.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES LLC | 1 | \$387,465.90 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$133,823.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$564,289.16 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP | 1 | \$223,218.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$123,034.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HUNTINGDON VALLEY BANK | 1 | \$210,628.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$384,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$182,165.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$188,745.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$169,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP LLC | 1 | \$298,855.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$171,773.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$487,710.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$427,958.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$86,283.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$150,501.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,768.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$231,694.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$703,230.23 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$260,172.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,497.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$305,393.37 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$176,685.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$416,475.35 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$158,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$176,262.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$126,549.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$377,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$78,080.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$259,665.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE COWBOY BANK OF TEXAS | 1 | \$160,787.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$315,574.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$127,039.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$221,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$230,232.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$255,185.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$292,131.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$879,862.32 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,036,261.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2W83 | ADAMS BANK & TRUST | 1 | \$222,983.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$244,872.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$281,709.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$370,311.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$91,502.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$235,836.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$228,955.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$422,029.13 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA | 1 | \$191,228.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$131,400.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$228,256.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$859,112.79 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 5 | \$702,780.98 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$205,118.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$228,702.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$408,138.85 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL | 1 | \$407,373.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$223,978.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 11 | \$2,226,428.63 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$245,873.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOPPERT STATE SERVICE BANK | 1 | \$88,591.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$93,175.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 4 | \$692,557.26 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 2 | \$514,653.14 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$516,122.90 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARS NATIONAL BANK | 2 | \$470,840.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$160,527.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 3 | \$318,537.05 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$612,198.11 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$164,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 9 | \$2,618,406.81 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$304,411.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$381,452.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEA-PACK-GLADESTONE BANK | 1 | \$192,611.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$514,155.40 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 14 | \$3,154,128.28 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$221,468.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,380.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$159,273.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$199,092.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$287,986.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$185,155.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK | 1 | \$122,872.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$210,938.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$159,323.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$390,870.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$663,958.70 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$201,481.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$655,709.91 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$155,185.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$326,511.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,223,673.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2W91 | ADAMS BANK & TRUST | 1 | \$45,231.77 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$78,276.62 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$66,843.22 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE BANK | 1 | \$79,874.09 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$74,758.40 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,662.23 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$78,615.34 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$264,573.75 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$72,687.91 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$69,887.41 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$83,870.66 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$76,884.03 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$84,866.23 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,221,031.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2WU4 | 1ST BANK | 1 | \$64,716.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$239,126.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$207,068.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$157,688.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$96,786.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$209,074.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$166,655.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$254,177.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$86,431.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$354,336.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$248,377.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BOLIVAR | 1 | \$109,019.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$584,047.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$257,706.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,322.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$113,004.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$373,331.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$147,334.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$311,301.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 3 | \$557,996.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$262,813.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$171,249.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$348,473.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A | 1 | \$135,805.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$147,347.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$114,483.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$424,123.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$656,187.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$115,488.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$185,927.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$387,947.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$228,986.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$214,052.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$332,926.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$222,007.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$428,692.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$112,492.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 2 | \$249,603.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$324,136.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$211,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 2 | \$369,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$241,960.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$393,280.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$238,444.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$578,075.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$266,782.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$158,285.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$243,422.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$118,941.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$127,436.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,948.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$73,421.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$489,081.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$87,110.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$434,251.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$219,040.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$199,101.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY | 1 | \$59,470.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 2 | \$310,615.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$238,931.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$202,707.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$222,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,792,669.28 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$468,924.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$367,185.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$230,377.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$156,059.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF ILLINOIS | 1 | \$70,092.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$268,396.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$293,687.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$174,228.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$208,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$84,621.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$131,412.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$224,005.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$193,543.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$398,255.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$243,898.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$298,651.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$336,909.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$510,952.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$222,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING | 1 | \$86,069.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$149,974.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$222,975.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$175,137.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$85,866.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 15 | \$2,146,290.21 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$82,634.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,261.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$312,132.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$139,389.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$138,487.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 2 | \$797,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$368,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$106,533.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$156,844.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$156,898.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$584,369.27 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$85,873.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$73,673.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$362,380.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$632,196.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FIANCIAL | 1 | \$415,144.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$731,515.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$105,935.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$820,348.10 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$163,434.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 3 | \$683,046.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$133,596.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$209,056.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 4 | \$467,092.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$206,576.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TODAY LENDING LLC | 2 | \$285,991.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 4 | \$892,969.52 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,967.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$393,277.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK | 1 | \$99,559.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$655,241.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$76,803.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 2 | \$523,427.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$120,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$528,250.59 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$281,143.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,173.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$41,338,619.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2WV2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$220,622.08 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE LOANS LP | 1 | \$294,611.53 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$200,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,587,191.46 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$337,065.56 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$389,486.43 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$177,266.69 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$321,575.97 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$416,390.14 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,944,209.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2WW0 | 1ST BANK | 1 | \$151,685.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$559,803.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$174,559.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AI INC | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$498,796.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$314,965.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALPHA MORTGAGE CORPORATION | 3 | \$708,462.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$226,680.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$583,251.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,012.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$504,190.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$585,450.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$209,420.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$146,193.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$175,496.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$691,041.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$840,982.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$583,260.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 3 | \$811,540.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$259,649.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$142,595.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$414,402.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$272,645.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$141,895.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$194,831.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$258,818.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$383,370.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | | | | | | | | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$169,361.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$593,956.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,815.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$210,888.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$242,849.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$226,073.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$393,681.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$180,115.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DECOTAH BANK | 1 | \$130,619.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$473,757.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 4 | \$1,075,354.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$151,805.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC | 1 | \$279,596.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$320,058.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 4 | \$673,529.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$309,563.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$168,536.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$325,790.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$137,547.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$123,012.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$284,589.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 2 | \$462,569.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$238,181.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$255,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$228,434.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST SECURITY BANK | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$160,967.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$209,304.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 14 | \$3,129,862.73 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$358,435.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 106 | \$26,238,536.27 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$350,026.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$114,584.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$126,225.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$706,244.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 5 | \$1,448,166.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$994,100.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$220,688.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 2 | \$684,498.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$164,118.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$289,591.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, INC | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 2 | \$726,738.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$404,429.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$190,531.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$593,130.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE SERVICES INC | 1 | \$238,928.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$250,646.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$568,235.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | | | |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$229,566.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$128,614.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$260,623.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 5 | \$1,187,666.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 3 | \$672,480.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$151,106.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314 | 2 | \$293,086.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$694,060.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$175,491.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$270,609.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNIOIN | 1 | \$319,528.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$346,261.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$157,278.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$624,138.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$188,046.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 8 | \$1,965,063.77 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,615,487.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$250,454.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$324,901.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | LENDING, LLC | | | | | | | | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$416,425.49 | 0.41% | \$0.00 | NA | \$0.00 | | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$501,878.66 | 0.49% | \$0.00 | NA | \$0.00 | | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPROATION | 1 | \$231,600.47 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | NICOLET NATIONAL BANK | 2 | \$369,232.29 | 0.36% | \$0.00 | NA | \$0.00 | | |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$118,582.68 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | ONE BANK AND TRUST, N.A | 1 | \$126,625.30 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$387,353.46 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | PATTERSON STATE BANK | 1 | \$283,950.00 | 0.28% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES NATIONAL BANK | 1 | \$148,790.06 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE BANK | 1 | \$386,164.26 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$466,342.00 | 0.46% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$1,038,966.62 | 1.02% | \$0.00 | NA | \$0.00 | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,226,177.92 | 2.19% | \$0.00 | NA | \$0.00 | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$403,643.12 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | PRIORITY BANK | 1 | \$166,873.80 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | REGENCY MORTGAGE COPORATION | 1 | \$188,533.98 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$231,473.39 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | ROSS MORTGAGE CORPORATION | 5 | \$755,744.27 | 0.74% | \$0.00 | NA | \$0.00 | | |
| | SALTER MORTGAGE GROUP | 1 | \$149,793.34 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | SCBT | 1 | \$275,111.82 | 0.27% | \$0.00 | NA | \$0.00 | | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$290,390.27 | 0.29% | \$0.00 | NA | \$0.00 | | |
| | SECURITY STATE BANK | 1 | \$228,627.41 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | SERVISFIRST BANK | 1 | \$176,645.12 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | SHELTER MORTGAGE COMPANY LLC | 8 | \$1,850,856.15 | 1.82% | \$0.00 | NA | \$0.00 | | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$239,581.95 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 0.41% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHELTER MORTGAGE LLC | 1 | \$406,975.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$231,687.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$659,925.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$331,860.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$514,763.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$243,640.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$945,101.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$279,760.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$213,448.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$435,399.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$870,168.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$226,480.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNBURBAN MORTGAGE INC | 1 | \$265,625.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$133,140.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$365,710.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERLA CREDIT UNION ISAOA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$447,878.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$414,388.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$144,287.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$574,171.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$487,704.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$121,176.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$388,226.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$909,863.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVERSITY FEDWERAL CREDIT UNION | 1 | \$175,041.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$581,198.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$194,635.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 2 | \$381,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$132,423.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$147,781.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,585,151.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 4 | \$630,375.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,162,648.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$552,934.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$140,792.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,042.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$101,582,918.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2WZ3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$249,606.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,720.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T BANK | 2 | \$407,461.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$280,897.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 3 | \$538,409.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,103,511.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$205,196.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$396,901.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$399,356.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 2 | \$368,827.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASHEVILLE SAVINGS BANK | 1 | \$92,859.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 3 | \$972,131.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$197,701.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$259,599.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$346,227.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$91,861.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$428,338.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$205,682.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,149,452.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$394,591.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 6 | \$1,496,180.55 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C 7 F MORTGAGE CORPROATION | 1 | \$410,566.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 8 | \$2,011,045.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$336,957.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$142,080.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSIN COUNTY INC | 1 | \$155,249.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 6 | \$1,692,093.47 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$255,173.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$178,512.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$281,675.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$308,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$222,326.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,247,192.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$191,836.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$181,651.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$641,119.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$697,728.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$184,964.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | F&M BANK | 1 | \$402,351.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$485,490.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$318,508.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$177,332.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,823.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$381,720.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$242,933.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$360,705.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,806.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$365,188.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$387,287.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$178,348.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$131,801.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,191,776.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$154,267.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$225,652.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$510,188.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$209,883.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$271,590.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK NMLS | 1 | \$416,371.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISRTBANK | 1 | \$135,439.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$196,696.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$5,774,162.58 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$149,769.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRISTBANK | 1 | \$113,029.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$358,084.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$131,796.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOPPERT STATE SERVICE BANK | 1 | \$103,664.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$186,718.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 2 | \$389,244.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$303,020.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 2 | \$405,366.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$133,394.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$477,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$134,333.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$114,401.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$395,376.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$171,241.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$318,028.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$119,012.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$134,996.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$196,789.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$352,232.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$398,957.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$244,605.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$386,341.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STAE BANK | 1 | \$149,763.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$189,594.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$197,302.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$394,483.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$980,434.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$295,654.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$613,040.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$426,180.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$227,299.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONS LENDING CORPORATION | 3 | \$640,455.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$283,612.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$240,456.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$470,751.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$141,386.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$509,231.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK | 2 | \$524,155.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 3 | \$922,513.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLASTONE BANK | 1 | \$164,235.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$375,913.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 13 | \$2,533,451.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,767,211.37 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$144,781.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$170,000.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,801,551.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATNIUM HOME MORTGAGE CORPORATION | 2 | \$439,522.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$191,697.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$575,887.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,486,002.83 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$231,262.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$229,254.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$182,724.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$216,566.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$322,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$148,261.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$386,607.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|--|--|
| | ROSS MORTGAGE CORPORATION | | | | | | | | |
| | SALTER MORTGAGE GROUP | 1 | \$110,277.20 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$463,301.14 | 0.55% | \$0.00 | NA | \$0.00 | | |
| | SECKEL CAPITAL, LLC | 1 | \$396,202.36 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | SECURITY FEDERAL BANK | 1 | \$202,120.88 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$322,407.83 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | SERVISFIRST BANK | 2 | \$510,626.60 | 0.61% | \$0.00 | NA | \$0.00 | | |
| | SHELTER MORTGAGE COMPANY | 1 | \$183,710.42 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | SHELTER MORTGAGE COMPANY LLC | 16 | \$3,780,961.35 | 4.51% | \$0.00 | NA | \$0.00 | | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$394,928.26 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | SHELTER MORTGAGE LLC | 4 | \$796,720.50 | 0.95% | \$0.00 | NA | \$0.00 | | |
| | SHERWOOD COMMUNITY BANK | 1 | \$247,699.47 | 0.3% | \$0.00 | NA | \$0.00 | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$158,760.53 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | SOUTHERN FIRST BANK | 2 | \$680,039.16 | 0.81% | \$0.00 | NA | \$0.00 | | |
| | SOUTHERN HERITAGE BANK | 2 | \$250,860.98 | 0.3% | \$0.00 | NA | \$0.00 | | |
| | SOUTHPOINT BANK | 3 | \$372,483.73 | 0.44% | \$0.00 | NA | \$0.00 | | |
| | STARION FINANCIAL | 3 | \$589,039.28 | 0.7% | \$0.00 | NA | \$0.00 | | |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,133,119.42 | 1.35% | \$0.00 | NA | \$0.00 | | |
| | SUBURBAN MORTGAGE INC | 1 | \$301,288.25 | 0.36% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$221,642.93 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | SUNMARK FEDERAL CREDIT UNION | 10 | \$2,105,477.14 | 2.51% | \$0.00 | NA | \$0.00 | | |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$252,099.85 | 0.3% | \$0.00 | NA | \$0.00 | | |
| | SUNSET BANK & SAVINGS | 2 | \$512,106.55 | 0.61% | \$0.00 | NA | \$0.00 | | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$130,602.99 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | TELHIO CREDIT UNION, INC | 1 | \$314,525.57 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | TENNESSEE BANK & TRUST | 1 | \$402,449.35 | 0.48% | \$0.00 | NA | \$0.00 | | |
| | THE ARLINGTON BANK | 1 | \$119,919.11 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | THE COWBOY BANK OF TEXAS | 1 | \$291,855.94 | 0.35% | \$0.00 | NA | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE EQUITABLE BANK SSB | 1 | \$213,406.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITALE BANK, SSB | 1 | \$89,855.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 4 | \$795,230.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$356,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 2 | \$316,262.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$384,919.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,728.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$201,695.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 11 | \$2,421,368.13 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,132,990.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$237,783.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$416,329.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,474.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,573.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$114,947.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 3 | \$941,374.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$192,053.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$378,628.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$267,504.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$90,460.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 3 | \$659,520.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$374,425.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$83,865,486.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2XA7 | 1ST BANK | 1 | \$119,471.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$182,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK | 1 | \$253,168.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$158,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$166,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF CLEVELAND | 1 | \$96,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$75,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$416,700.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$367,575.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$100,555.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$84,625.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$219,491.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$107,240.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$350,433.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$99,100.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK | 1 | \$197,833.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$99,559.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$328,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$133,403.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$202,347.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$114,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$135,394.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$307,005.48 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,714,300.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$391,233.65 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$97,070.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP INC | | | | | | | | |
| | GUARANTY BOND BANK NA | 1 | \$201,915.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$171,524.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$92,743.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$387,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$279,920.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$306,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$523,651.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$924,251.13 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$99,559.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$312,208.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 6 | \$743,900.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$125,340.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$637,694.66 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$607,978.32 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$103,537.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$364,869.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$237,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVIFIRST BANK | 1 | \$219,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVIFIRST BANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$312,347.94 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$623,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$161,776.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$109,515.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$129,432.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 4 | \$654,200.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,657.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$163,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,180.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$242,283.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,829,907.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2XB5 | 4TRUST MORTGAGE INC | 1 | \$218,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$333,071.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$244,638.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$191,187.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,318.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$164,884.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$365,415.16 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$176,840.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$165,290.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$207,119.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$445,677.41 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$477,969.35 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 2 | \$362,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$551,774.82 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$805,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$152,153.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,573.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$648,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$248,920.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$193,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,156,655.61 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$262,871.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$222,305.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$359,265.82 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$378,391.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$415,235.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$239,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$179,130.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MERCHANTS AND FARMERS BANK | 1 | \$262,708.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$238,963.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$162,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$159,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$253,898.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$271,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$380,030.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$415,252.97 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$348,488.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$158,313.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$153,185.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$355,541.43 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$178,142.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$583,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$153,839.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$254,894.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$236,933.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC | 1 | \$258,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$273,205.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$199,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$211,084.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$290,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,235.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,125,379.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2XC3 | 1-800 EAST WEST MORTGAGE COMPANY | 1 | \$280,262.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T BANK | 1 | \$403,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$102,641.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$490,238.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,423.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$270,333.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$593,055.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$432,741.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ARBOR | 1 | \$127,104.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$244,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$88,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,424,300.07 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$814,871.42 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPROATION | 2 | \$450,113.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 5 | \$1,115,436.78 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$267,196.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$299,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$534,512.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$395,390.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$168,745.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | | | | | | | | |
| | COMMUNITY BANK & TRUST | 1 | \$106,000.00 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | COMMUNITY BANK OF MARSHALL | 1 | \$414,346.88 | 0.87% | \$0.00 | NA | \$0.00 | | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$194,599.72 | 0.41% | \$0.00 | NA | \$0.00 | | |
| | DACOTAH BANK | 1 | \$231,650.57 | 0.49% | \$0.00 | NA | \$0.00 | | |
| | DARIEN ROWAYTON BANK | 1 | \$300,000.00 | 0.63% | \$0.00 | NA | \$0.00 | | |
| | DEVERE MORTGAGE CORPORATION | 1 | \$182,967.85 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$333,562.61 | 0.7% | \$0.00 | NA | \$0.00 | | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$213,428.06 | 0.45% | \$0.00 | NA | \$0.00 | | |
| | F&M BANK | 1 | \$400,532.36 | 0.84% | \$0.00 | NA | \$0.00 | | |
| | FARMERS AND MERCHANTS BANK | 2 | \$433,920.00 | 0.91% | \$0.00 | NA | \$0.00 | | |
| | FCB MORTGAGE PARTNERS | 1 | \$232,000.00 | 0.49% | \$0.00 | NA | \$0.00 | | |
| | FIRST BANK | 1 | \$259,599.69 | 0.54% | \$0.00 | NA | \$0.00 | | |
| | FIRST FEDERAL BANK | 1 | \$127,004.81 | 0.27% | \$0.00 | NA | \$0.00 | | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$596,861.05 | 1.25% | \$0.00 | NA | \$0.00 | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,837.90 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | FIRST FINANCIAL BANK, NA | 1 | \$345,000.00 | 0.72% | \$0.00 | NA | \$0.00 | | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$153,000.00 | 0.32% | \$0.00 | NA | \$0.00 | | |
| | FIRST INTERNATIONAL BANK AND TRUST | 1 | \$222,000.00 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | FIRST NATIONAL BANK | 1 | \$132,400.00 | 0.28% | \$0.00 | NA | \$0.00 | | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$608,232.53 | 1.28% | \$0.00 | NA | \$0.00 | | |
| | FIRST PREMIER BANK | 2 | \$593,129.27 | 1.24% | \$0.00 | NA | \$0.00 | | |
| | FIRST SECURITY BANK | 1 | \$223,388.03 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$416,314.56 | 0.87% | \$0.00 | NA | \$0.00 | | |
| | FIRST WESTERN MORTGAGE INC | 1 | \$320,000.00 | 0.67% | \$0.00 | NA | \$0.00 | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,036,125.05 | 6.37% | \$0.00 | NA | \$0.00 | | |
| | GATEWAY BANK MORTGAGE INC | 2 | \$480,486.97 | 1.01% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GENEQUITY MORTGAGE INC | 1 | \$394,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$342,433.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$289,294.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$99,838.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$102,841.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$185,707.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$666,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$374,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$120,809.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$549,271.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$139,769.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$317,703.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$162,247.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$306,506.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ALANTIC FEDERAL CREDIT UNION | 2 | \$420,737.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$206,796.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$255,147.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$205,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$699,333.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$376,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$191,983.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$415,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$225,652.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK | 1 | \$393,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 10 | \$1,643,365.63 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNALCE BANK | 1 | \$209,643.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$189,609.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$464,466.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$836,463.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$537,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$431,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK | 2 | \$288,860.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE COPORATION | 1 | \$218,994.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$697,115.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$404,376.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRINGS BANK | 1 | \$292,902.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$139,784.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$165,424.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$909,179.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$373,411.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$393,393.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC | 1 | \$159,759.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$341,473.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$207,672.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$106,835.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$167,746.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FIANCIAL | 1 | \$217,272.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$293,196.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$612,770.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$158,885.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$309,932.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$591,067.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$330,102.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$758,775.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,356.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$733,947.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$179,229.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SURBURBAN BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$173,630.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$231,243.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$414,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 4 | \$1,205,138.72 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$253,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$47,687,905.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2XD1 | AKT AMERICAN CAPITAL INC | 1 | \$526,457.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$311,510.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALANT BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,337,718.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$445,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$191,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$217,293.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FIANCIAL GROUP | 1 | \$294,085.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSURANCE FINANCIAL GROUP | 1 | \$219,690.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$233,987.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 3 | \$805,763.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$687,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$359,469.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$196,185.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,105,429.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 2 | \$477,959.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & MORTGAGE CORPORATION | 1 | \$307,112.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPROATION | 1 | \$300,575.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$260,873.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 2 | \$698,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 4 | \$1,238,560.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$553,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$181,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$257,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 1 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$593,997.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$688,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$837,870.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$349,517.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,725.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL CAROLINA NATIONAL BANK | | | | | | | | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$208,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$620,275.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 2 | \$504,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$499,022.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$199,711.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$376,606.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 2 | \$587,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE | 1 | \$285,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$246,935.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP LLC | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$774,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$201,116.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$232,092.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 6 | \$1,775,189.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$337,062.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$221,464.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$375,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$301,128.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$305,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 4 | \$1,124,316.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$245,653.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 3 | \$964,738.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$251,379.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$260,743.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$509,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$574,374.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,104,509.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK FINANCIAL SERVICES | 1 | \$239,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$193,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$389,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 64 | \$16,562,721.73 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 2 | \$614,502.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$847,863.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$718,017.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 2 | \$508,672.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$485,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$926,500.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 2 | \$807,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 3 | \$895,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| GREAT PLAINS MORTGAGE COMPANY LLC | 2 | \$473,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE INC | 1 | \$304,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$205,337.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$602,432.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 1 | \$270,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO FIRST BANK | 3 | \$1,084,505.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSIGHT BANK | 2 | \$582,486.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$456,436.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$194,461.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$259,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KING FINANCIAL GROUP, INC | 1 | \$181,122.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY TEXAS BANK | 3 | \$728,641.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC | 1 | \$288,592.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$539,283.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE LLC | 2 | \$543,144.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,245.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$769,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND | 1 | \$260,515.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$303,552.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 4 | \$1,456,410.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 2 | \$590,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER | 1 | \$194,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICE CORPORATION | | | | | | | | |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$269,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 20 | \$5,580,162.54 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,852,013.27 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTTGAME LLC | 1 | \$255,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$789,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$445,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$266,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPROATION | 1 | \$241,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST NA | 1 | \$247,071.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$189,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$427,410.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$990,714.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$911,693.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$3,368,816.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,275,969.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$265,633.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRIMESOURCE MORTGAGE, INC | 2 | \$490,465.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$193,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$308,324.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$226,587.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$257,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$407,937.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 9 | \$2,465,408.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 2 | \$563,653.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 3 | \$685,425.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 4 | \$833,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 2 | \$498,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 6 | \$1,921,941.61 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 8 | \$2,319,318.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$768,261.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$297,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$510,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$706,308.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$381,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$654,669.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF | 1 | \$222,942.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|--------|----|--------|--|--|
| | NEW MEXICO | | | | | | | | |
| | SUBURBAN MORTGAGE, INC | 3 | \$564,004.04 | 0.44% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,799,970.00 | 1.41% | \$0.00 | NA | \$0.00 | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | SUNSTREET MORTGAGE LLC | 1 | \$414,415.26 | 0.32% | \$0.00 | NA | \$0.00 | | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$193,500.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | TENNESSEE BANK & TRUST | 2 | \$595,421.02 | 0.46% | \$0.00 | NA | \$0.00 | | |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$222,466.08 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | THE ARLINGTON BANK | 4 | \$1,182,848.98 | 0.92% | \$0.00 | NA | \$0.00 | | |
| | THE FIRST STATE BANK | 1 | \$175,920.00 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$192,500.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$747,700.00 | 0.58% | \$0.00 | NA | \$0.00 | | |
| | THOMPSON KANE & COMPANY LLC | 2 | \$401,280.91 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$213,520.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$250,600.00 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | UNITED BANK INC | 1 | \$343,000.00 | 0.27% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$480,807.60 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$266,000.00 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$303,571.66 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,295,700.00 | 1.01% | \$0.00 | NA | \$0.00 | | |
| | US MORTGAGE CORPORATION | 1 | \$301,484.06 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | US MORTGAGE OF FLORIDA | 2 | \$612,415.49 | 0.48% | \$0.00 | NA | \$0.00 | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$421,498.16 | 0.33% | \$0.00 | NA | \$0.00 | | |
| | VICTORY MORTGAGE LLC | 1 | \$206,150.00 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | | 7 | \$2,009,347.83 | 1.57% | \$0.00 | NA | \$0.00 | | |

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|--------------|---|------------|-------------------------|-------------|---------------|----|---------------|--|--|
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$508,282.82 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$314,466.15 | 0.25% | \$0.00 | NA | \$0.00 | | |
| | VUE COMMUNITY CREDIT UNION | 1 | \$228,850.00 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | WELCOME HOME LOANS, INC | 1 | \$213,750.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | WESTERN BANCORP | 3 | \$1,338,665.24 | 1.05% | \$0.00 | NA | \$0.00 | | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$223,535.60 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | WILLOW BAND MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$285,000.00 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$637,000.00 | 0.5% | \$0.00 | NA | \$0.00 | | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$788,430.06 | 0.62% | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 1 | \$416,412.45 | 0.35% | \$0.00 | NA | \$0.00 | | |
| Total | | 470 | \$128,053,007.54 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X2XE9 | 1ST BANK | 1 | \$159,774.56 | 0.86% | \$0.00 | NA | \$0.00 | | |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$168,867.03 | 0.91% | \$0.00 | NA | \$0.00 | | |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$172,200.00 | 0.93% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$165,521.64 | 0.89% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$159,779.57 | 0.86% | \$0.00 | NA | \$0.00 | | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$305,880.00 | 1.65% | \$0.00 | NA | \$0.00 | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$171,239.39 | 0.92% | \$0.00 | NA | \$0.00 | | |
| | BANK OF NEBRASKA | 1 | \$172,556.52 | 0.93% | \$0.00 | NA | \$0.00 | | |
| | BANK OF THE OZARKS | 1 | \$167,400.00 | 0.9% | \$0.00 | NA | \$0.00 | | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$171,500.00 | 0.92% | \$0.00 | NA | \$0.00 | | |
| | BENCHMARK BANK | 1 | \$172,500.00 | 0.93% | \$0.00 | NA | \$0.00 | | |
| | C & F MORTGAGE CORPORATION | 1 | \$173,946.02 | 0.94% | \$0.00 | NA | \$0.00 | | |
| | C&F MORTGAGE CORPORATION | 2 | \$346,649.00 | 1.86% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CAPE CORAL MORTGAGE INC | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$157,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$150,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$173,130.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$163,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 2 | \$332,426.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$330,705.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$171,690.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$155,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$169,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,355.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,270,325.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$156,384.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$155,785.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$318,330.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$167,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$173,390.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$166,980.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$152,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$317,774.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 1 | \$161,272.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$322,163.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$152,475.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 8 | \$1,319,807.07 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$151,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC | 1 | \$169,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES., INC | 1 | \$166,015.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$163,864.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$500,884.11 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$497,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$154,082.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$168,961.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$158,175.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$321,036.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$468,248.26 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$467,460.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$162,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$174,659.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$161,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UARK FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$151,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$486,875.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$326,021.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$154,781.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,593,775.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2XF6 | AKT AMERICAN CAPITAL INC | 1 | \$141,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$146,833.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,122.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$263,873.44 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$147,047.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$145,744.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,013.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$139,802.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$139,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$136,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$149,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$263,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$273,101.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$143,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$264,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$148,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS BANK | 1 | \$146,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,795.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$133,398.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$143,002.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$137,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$290,593.72 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,905,996.13 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$129,577.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$135,795.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$140,690.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$149,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$133,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$139,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$140,401.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$125,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$147,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$696,150.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBRFS FINANCIAL BANK | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$145,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$137,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$126,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$139,807.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$137,805.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$144,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$148,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,822.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$144,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,788.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$134,814.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$280,079.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$139,718.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$149,788.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE 7 LENDING LLC | 1 | \$139,207.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$272,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$140,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$426,828.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$131,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$409,495.14 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$278,585.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,045.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,830.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$146,048.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$147,791.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE & COMPANY LLC | | | | | | | | |
| | UNITED BANK INC | 2 | \$260,625.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$148,295.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$140,056.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,809.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,232,502.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2XG4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$298,864.80 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$201,739.98 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$253,657.86 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$335,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,842,961.37 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$149,806.92 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$238,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$263,667.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$183,608.70 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$182,338.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$244,669.98 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$171,523.83 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$318,750.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$498,678.69 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$209,735.79 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,793,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2XH2 | ALiant BANK A DIVISION OF USAMERIBANK | 1 | \$377,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$297,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BLUFI LENDING CORPORATION | 1 | \$355,541.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$348,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$209,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$247,273.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$199,730.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$7,605,697.34 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$204,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$203,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$338,304.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$408,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$473,004.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$665,682.11 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$279,639.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$733,600.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$227,960.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$695,789.86 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$687,933.39 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$319,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$188,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$387,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$467,883.69 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$652,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$183,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$1,157,262.61 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$400,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$239,698.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$212,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$293,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$212,332.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$368,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$314,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$21,060,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2Z23 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$469,139.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$175,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 2 | \$268,720.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 3 | \$939,300.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$122,991.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$86,877.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$210,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 5 | \$1,047,222.38 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 2 | \$886,619.38 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$471,649.38 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$249,045.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC | 2 | \$443,379.72 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$375,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$262,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 3 | \$724,289.32 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIDELITY ONE MORTGAGE, INC | 1 | \$388,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$291,597.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$300,012.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$174,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$248,582.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$123,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$128,818.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$204,395.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$526,510.56 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$137,373.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$241,588.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$97,826.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 2 | \$293,349.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 3 | \$466,660.40 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$170,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$824,313.31 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$538,930.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$190,380.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 3 | \$690,680.86 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$169,031.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 2 | \$481,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,277,674.84 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLN ASSOCIATES, INC | 1 | \$395,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$256,650.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$504,225.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIMPLY HOME LENDING, INC | | | | | | | | |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$311,540.36 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$147,786.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$261,630.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$107,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$110,993.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$356,029.14 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$210,702.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$378,860.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$247,658.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$155,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 4 | \$900,460.35 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,181,045.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2Z31 | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$276,000.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$276,000.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$304,000.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$158,675.54 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$160,315.23 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$417,000.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$297,600.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,889,590.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2Z49 | AAXY LLC | 1 | \$88,380.79 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$103,413.64 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$90,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$101,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$109,250.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$105,526.17 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$95,250.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURE FINANCIAL SERVICES, INC | 3 | \$283,558.82 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,068,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2Z56 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$144,609.32 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$129,375.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$262,619.75 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$146,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$113,400.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC | 1 | \$128,250.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$122,250.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$116,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$118,875.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,405,379.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2Z64 | ALLIED FIRST BANK, SB | 1 | \$219,690.02 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$246,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$217,917.82 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,000.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$277,179.58 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$237,150.12 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$180,641.34 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$282,573.76 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$297,346.61 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,375,499.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZM9 | ACTION MORTGAGE, LLC | 1 | \$176,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BRIDGEWATER CAPITAL, INC | 1 | \$220,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$248,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIES FINANCIAL, INC | 1 | \$214,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 2 | \$519,550.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$163,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$204,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$99,563.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 25 | \$5,222,594.09 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$201,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 2 | \$505,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$238,950.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 2 | \$232,641.77 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$133,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$104,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$154,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,218,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZN7 | ACTION MORTGAGE, LLC | 2 | \$563,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$129,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$148,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$192,132.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$230,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$188,261.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$225,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$519,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$266,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANOVER MORTGAGE COMPANY | | | | | | | | |
| | JKS MORTGAGE, LLC | 1 | \$272,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$164,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$355,870.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$118,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$9,765,199.89 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$271,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$239,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$206,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$268,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$190,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$294,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$168,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$189,140.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,915,204.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZP2 | A BEST FINANCIAL CORPORATION | 1 | \$153,900.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OLD CAPITAL INC | 1 | \$327,337.62 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,661,863.45 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$180,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,323,101.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZQ0 | BP FEDERAL CREDIT UNION | 1 | \$90,891.60 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$88,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$88,500.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$891,667.93 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NYCB MORTGAGE COMPANY, LLC | | | | | | | | |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$88,117.83 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,247,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2ZR8 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$273,416.95 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$417,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,380,424.59 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$387,200.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE SPECIALIST, LP | 1 | \$147,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE ROGERS GROUP, LLC | 1 | \$375,875.82 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$134,796.67 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,365,714.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X2ZS6 | | ACCESSONE MORTGAGE COMPANY, LLC | 4 | \$1,051,400.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACTION MORTGAGE, LLC | 3 | \$707,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMITY GROUP LLC | 1 | \$86,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR LENDING GROUP, LLC | 1 | \$242,401.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBORETUM MORTGAGE CORP | 2 | \$443,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIA MORTGAGE, LLC | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$201,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 1 | \$387,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 2 | \$394,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WISCONSIN FINANCIAL, INC | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATWALL, INC | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 3 | \$681,575.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 10 | \$1,598,136.08 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETRUST MORTGAGE SERVICES, LLC | 2 | \$288,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$204,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$262,840.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$163,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$498,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 4 | \$608,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 2 | \$352,636.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 3 | \$731,637.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$217,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 3 | \$548,244.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$287,023.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 2 | \$678,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 64 | \$14,721,998.55 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 5 | \$1,458,380.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 5 | \$914,550.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 3 | \$832,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$247,161.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$211,701.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$325,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$238,347.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$480,839.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$577,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,514,392.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZT4 | JKS MORTGAGE, LLC | 1 | \$155,099.45 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$180,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$275,644.72 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS | 1 | \$262,320.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,363,001.96 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$156,750.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$342,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$237,396.60 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,972,212.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZU1 | AHM ENTERPRISES, INC | 1 | \$147,360.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$146,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$119,852.45 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$260,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$140,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$117,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,258,564.03 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$121,339.61 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$150,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$138,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$138,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,737,116.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZV9 | AAXY LLC | 1 | \$290,000.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,795.46 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$376,267.04 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,436.10 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,162,498.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZW7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$336,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 2 | \$488,843.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$280,371.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$81,140.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$488,061.56 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS FUNDING GROUP, INC | | | | | | | | |
| | BAY BANK | 2 | \$336,445.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,022.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$127,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$364,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 4 | \$619,613.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$155,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$231,485.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$338,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$279,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$399,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$177,493.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$203,101.21 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$219,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$256,398.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$164,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$87,807.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$580,969.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$319,920.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$130,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$179,977.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$395,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$937,972.29 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$141,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$254,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$110,784.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$163,782.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$329,507.69 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$244,885.83 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$375,850.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$420,001.12 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$225,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$838,468.77 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$506,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$174,228.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$273,411.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$354,504.48 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,208,999.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2ZX5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$301,886.04 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 1 | \$199,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$319,839.50 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$162,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$171,769.96 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$159,309.06 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$111,421.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$278,790.86 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$375,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$171,755.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$190,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$208,097.46 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$145,369.52 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$141,685.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$322,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$164,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$185,180.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$154,344.01 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$150,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 2 | \$329,081.80 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$138,909.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$118,496.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$431,892.03 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$112,820.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$117,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$368,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$391,409.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$385,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$136,426.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$119,177.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$414,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$165,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$374,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 4 | \$561,829.85 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,748,991.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZY3 | FIDELITY MORTGAGE CORPORATION | 1 | \$239,950.95 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN LENDING CORP | 1 | \$310,854.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$765,000.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$228,000.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,543,804.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ZZ0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$629,227.64 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 2 | \$640,100.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$624,536.93 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$167,661.46 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,698.77 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$507,633.31 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$197,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$391,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$198,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$280,250.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$113,824.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$148,393.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$159,421.52 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$342,507.59 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$213,646.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$405,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$138,386.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$323,667.37 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$105,130.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$367,516.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$416,371.94 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$155,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$586,400.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORP | 1 | \$124,365.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$144,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$266,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,759.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,302,199.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X36N7 | EVERGREEN | 1 | \$47,827.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDE MORTGAGE | 1 | \$199,697.39 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD | 2 | \$521,038.28 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE | 7 | \$1,243,486.66 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICE | 1 | \$310,253.55 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE | 1 | \$183,542.53 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 2 | \$375,156.97 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MTG | 1 | \$174,686.62 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,055,689.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3BS0 | EMBRACE HOME LOANS, INC | 22 | \$6,025,421.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,025,421.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3BT8 | EMBRACE HOME LOANS, INC | 54 | \$11,456,704.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,456,704.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3BU5 | EMBRACE HOME LOANS, INC | 28 | \$5,249,553.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,249,553.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3BW1 | EMBRACE HOME LOANS, INC | 26 | \$5,151,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,151,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CK6 | FIRST CITIZENS BANK AND TRUST CO., INC | 48 | \$8,634,737.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,634,737.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CL4 | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$77,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 17 | \$2,443,031.66 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,520,831.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X3CM2 | FIRST CITIZENS BANK AND TRUST CO., INC | 17 | \$2,497,503.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,497,503.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CQ3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,817,860.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$542,400.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,360,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CR1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,612,950.00 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$628,800.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,241,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CS9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$702,763.56 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$416,314.57 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,119,078.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3D25 | WELLS FARGO BANK, N.A | 37 | \$6,862,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,862,975.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3D33 | WELLS FARGO BANK, N.A | 49 | \$9,785,013.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,785,013.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3D41 | WELLS FARGO BANK, N.A | 14 | \$2,706,568.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,706,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3D58 | WELLS FARGO BANK, N.A | 26 | \$4,945,901.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,945,901.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3D66 | WELLS FARGO BANK, N.A | 9 | \$1,560,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,560,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3D74 | WELLS FARGO BANK, N.A | 18 | \$2,724,641.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,724,641.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3D82 | | 1 | \$163,690.06 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 29 | \$3,976,087.92 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,139,777.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X3D90 | | WELLS FARGO BANK, N.A | 20 | \$2,697,334.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,697,334.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X3DB5 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE | 1 | \$109,046.11 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$450,585.20 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$91,722.43 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION | 1 | \$161,771.75 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,834.30 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCBT | 1 | \$75,850.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$85,379.53 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 19 | \$1,762,249.29 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,019,438.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138X3DC3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,226.52 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | CTHM LLC | 1 | \$183,859.71 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$201,303.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,297.43 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$246,636.11 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 5 | \$841,503.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 11 | \$1,774,674.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138X3DD1 | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,354.26 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PHH HOME LOANS, LLC | 1 | \$199,383.20 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 1 | \$82,472.82 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$507,956.49 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$149,758.74 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$114,637.50 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$116,132.77 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$94,700.55 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 10 | \$1,424,396.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138X3DE9 | | AMERICAN NATIONAL BANK | 1 | \$109,600.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$94,657.22 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | HOMESERVICES LENDING, LLC | 4 | \$456,831.68 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 4 | \$421,648.33 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 10 | \$1,082,737.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138X3DF6 | | AAKO INC | 1 | \$140,991.99 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$199,705.36 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,791.08 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRIDENT MORTGAGE CO., LP | 1 | \$200,751.37 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$636,472.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,322,711.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DG4 | | WELLS FARGO BANK, N.A | 8 | \$1,870,218.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,870,218.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DH2 | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$142,299.21 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$98,561.05 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,310.70 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC | 1 | \$171,752.18 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$724,860.75 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,265,783.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DJ8 | | MOUNTAIN WEST FINANCIAL INC | 1 | \$182,946.36 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,707.81 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,150,073.60 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,526,727.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DK5 | | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$199,718.20 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,089.21 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$113,832.06 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,588.93 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,830.92 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$151,875.93 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$59,905.23 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$595,343.55 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,465,184.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DL3 | BANKCHAMPAIGN NA | | 1 | \$101,019.22 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A | | 1 | \$122,075.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES I I I, LLC | | 1 | \$67,291.83 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$150,168.43 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEES'S CREDIT UNION | | 1 | \$120,913.54 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 3 | \$429,058.56 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | | 1 | \$110,542.74 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | 1 | \$78,944.86 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,180,014.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DM1 | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION | | 1 | \$174,236.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | | 1 | \$111,842.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | | 1 | \$271,599.29 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 | \$191,660.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | | 3 | \$723,385.49 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | 1 | \$259,488.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | | 1 | \$258,385.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | 2 | \$169,653.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | | 1 | \$121,679.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | 1 | \$283,100.55 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | 1 | \$220,574.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$744,610.98 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAZA HOME MORTGAGE INC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$157,767.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$204,691.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$291,569.83 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$355,498.40 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$135,795.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$6,047,008.67 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,907,548.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3DN9 | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$223,784.24 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$179,734.82 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,106.21 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$660,964.82 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$419,147.77 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,622,737.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3DP4 | HERITAGEBANK OF THE SOUTH | 1 | \$175,740.71 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$61,015.35 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$86,737.52 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$136,720.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$157,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$87,745.98 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,262,785.85 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,968,445.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X3DQ2 | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$259,608.40 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,885.10 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$822,299.46 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,159,792.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DR0 | CBC NATIONAL BANK | 1 | \$99,852.67 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$112,448.06 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$149,783.88 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,739.38 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$965,402.04 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,447,226.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DS8 | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$190,657.17 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$55,767.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$51,926.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,351.94 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$161,272.45 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,796.67 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$1,906,547.04 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,701,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DT6 | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$187,723.03 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$348,092.88 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,852.68 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$76,389.78 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,813.24 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,959.09 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,079.27 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$283,914.94 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$220,467.44 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,987.33 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,870,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DU3 | AMERICAS MORTGAGE RESOURCE INC | 1 | \$188,682.75 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$118,568.33 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$147,786.76 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$159,824.48 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | \$347,326.08 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY | 1 | \$133,607.22 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$188,733.70 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$177,344.11 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$200,341.49 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$219,690.02 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,332.59 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,067,237.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DV1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,799.84 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$247,609.70 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$103,864.83 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A | 11 | \$1,251,695.91 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$94,676.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,827,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DW9 | WELLS FARGO BANK, N.A | 47 | \$9,424,834.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,424,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DX7 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,105.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$204,662.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$217,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$250,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,649.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 263 | \$49,274,680.79 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,609,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DY5 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$363,909.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$175,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,333.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 121 | \$24,672,860.37 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,459,603.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3DZ2 | WELLS FARGO BANK, N.A | 7 | \$1,406,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,406,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3E24 | 4TRUST MORTGAGE, INC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$786,292.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC | 2 | \$533,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 3 | \$699,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$278,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 3 | \$996,884.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,712.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$324,481.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,173.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$281,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$192,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$332,062.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$179,208.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$243,357.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$268,812.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$407,640.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$956,240.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,547,879.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$831,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$406,875.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$177,011.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,641.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$469,627.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED | 2 | \$617,294.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABLITIY COMPANY | 1 | \$295,469.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,447.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,602.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$450,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$267,562.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$374,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$183,119.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$182,620.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,559,791.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$540,692.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$1,621,749.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$837,520.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$321,634.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,113.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,203.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$856,654.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$229,580.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK | 3 | \$739,069.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$742,264.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,926.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$355,151.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$445,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$240,335.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$213,481.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$523,709.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$265,649.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$256,703.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,064,848.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,141,045.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$407,844.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$211,170.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$265,665.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,430.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$360,813.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$203,980.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$309,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$392,756.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,950.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$543,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,530.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC | 2 | \$544,300.00 | 0.27% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$360,513.72 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$590,104.05 | 0.29% | \$0.00 | NA | \$0.00 | | |
| | ENVOY MORTGAGE, LTD | 2 | \$381,667.66 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$539,283.92 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | EVERETT FINANCIAL, INC | 1 | \$192,127.37 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,249.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,650.00 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$216,314.77 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | F + B ACQUISITION GROUP, LLC | 1 | \$198,753.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | F AND M BANK A BANKING CORPORATION | 1 | \$229,604.06 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$348,230.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$646,453.55 | 0.32% | \$0.00 | NA | \$0.00 | | |
| | FBC MORTGAGE, LLC | 1 | \$223,100.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$178,965.66 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$342,000.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | FIDELITY FUNDING MORTGAGE CORPORATI | 1 | \$200,286.85 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$185,011.54 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$214,093.05 | 0.11% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$175,117.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$487,291.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$245,549.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$876,609.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,401,388.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$631,750.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$336,795.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$662,077.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$277,202.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$279,453.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$324,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$632,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,219,685.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$542,455.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$745,044.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$237,140.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$282,735.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$184,531.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,645.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$198,502.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$308,343.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$398,294.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$424,877.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$361,333.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$229,604.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$388,656.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,522.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$214,081.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,593,760.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$611,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$411,443.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$203,449.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$256,002.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$189,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$211,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$308,352.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$586,305.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$426,191.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$468,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$379,161.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,023.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$185,515.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,552.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$417,750.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$1,757,248.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 2 | \$497,045.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | M AND T BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$202,439.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$248,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$534,987.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$533,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$446,249.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$494,610.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$394,400.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$185,000.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$214,410.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY | 1 | \$259,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,050,309.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$331,113.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 6 | \$1,238,047.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$464,624.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$407,997.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | 2 | \$390,075.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION | 1 | \$368,143.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$275,128.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$637,073.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 16 | \$4,153,928.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$552,251.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$523,950.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$801,937.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$363,381.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,360,855.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$411,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$194,392.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$205,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$392,093.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$237,180.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,014,120.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$822,601.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$216,576.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|--|--|
| | ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$238,450.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$407,819.76 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$176,225.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$336,732.74 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$193,538.95 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | NTFN INC | 2 | \$617,230.28 | 0.3% | \$0.00 | NA | \$0.00 | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LANDING | 1 | \$294,500.00 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$537,854.31 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$489,012.00 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,029,244.41 | 0.51% | \$0.00 | NA | \$0.00 | | |
| | ONE NEVADA CREDIT UNION | 1 | \$193,661.59 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$459,759.62 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$223,250.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,221.05 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,569.67 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$272,640.50 | 0.13% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|--|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,304.03 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$315,400.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,100,689.37 | 0.54% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK | 1 | \$259,350.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$217,936.40 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$229,900.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$310,018.34 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$337,250.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | PERFORMANCE FINANCIAL, INC | 1 | \$377,790.42 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$205,369.20 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$407,500.00 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$210,900.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,609,549.18 | 0.79% | \$0.00 | NA | \$0.00 | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$203,993.02 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$191,658.56 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$484,151.48 | 0.24% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIUM MORTGAGE CORP | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$284,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$537,360.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$2,820,571.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$353,178.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$267,875.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO | 1 | \$188,343.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,212.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$4,587,606.87 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$397,305.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$272,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$998,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$332,496.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$250,462.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$279,008.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$323,523.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$285,781.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RESMAC INC A CORPORATION | | | | | | | | |
| | RESMAC, INC | 3 | \$754,034.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$929,565.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$212,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$241,690.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$191,622.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$383,616.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,225.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 4 | \$1,074,524.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$178,596.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,730.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$312,977.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,305,954.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$688,192.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,632,380.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$685,211.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$624,029.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE | 1 | \$277,141.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$511,953.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$199,310.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$175,344.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$233,385.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$314,635.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,057,939.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$403,780.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$408,142.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$532,530.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$575,719.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,548,319.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$305,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$219,628.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A | 1 | \$208,275.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKING CORPORATION | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$175,513.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$354,826.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$178,264.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$213,468.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$180,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$939,089.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$346,303.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$203,987.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$210,206.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$451,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$198,288.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$664,493.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$808,484.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$198,455.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$755,784.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,665.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$194,040.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$402,031.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$903,110.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$439,513.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,436.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$189,654.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 214 | \$58,048,896.95 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$238,523.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,780.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$452,717.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$248,564.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$473,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 778 | \$203,679,610.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3E32 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$544,610.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$261,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$592,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,753.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ACOPIA LLC A CORPORATION | | | | | | | | |
| | ACOPIA, LLC | 3 | \$579,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$251,161.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A COPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$927,563.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CORPORATION | 1 | \$584,280.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$722,597.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,587.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$405,489.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,718.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$179,757.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,737.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,599.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,190,527.11 | 0.28% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$182,750.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$251,100.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$415,453.71 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$281,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,604,400.00 | 0.37% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,176,135.89 | 0.27% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$223,200.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$416,475.35 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$201,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$179,521.85 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | | 28 | \$7,714,930.35 | 1.78% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL INC | | | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$501,345.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$258,416.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$180,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$801,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$346,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$399,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$247,166.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC. A CORPORATION | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$259,922.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$614,359.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$608,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$381,884.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,140,668.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 2 | \$828,564.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$873,022.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$683,929.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$878,509.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$599,191.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$588,805.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$501,738.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$236,687.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$582,109.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$227,079.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$690,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,045,426.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$377,596.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$965,495.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$653,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,876.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$725,083.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,845,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$852,191.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | | | | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$511,340.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,056,606.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$1,008,710.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$575,241.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$518,516.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$292,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$188,745.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$668,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | DIRECTORS MORTGAGE, INC | 3 | \$869,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$216,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$203,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$428,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$812,170.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,072,376.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$1,078,099.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$475,387.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$285,365.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$814,700.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$179,757.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$219,729.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$268,737.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$598,299.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATIONS | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$216,580.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$182,266.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$233,235.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 9 | \$3,086,922.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$266,648.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$380,486.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,729.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$662,463.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$679,488.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,402,745.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$863,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$849,885.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630 | 1 | \$251,660.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$293,612.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$259,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$648,740.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$2,198,529.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$395,466.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$792,788.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC | 1 | \$309,182.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$228,487.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | | | |
| | GREENPATH LENDING, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,026.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,263.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$202,227.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$211,727.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 2 | \$469,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$363,520.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$529,348.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$598,877.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$224,497.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY | 1 | \$202,531.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY | 1 | \$197,750.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|--|--|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,248,953.04 | 0.29% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$274,900.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$179,757.54 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC | 12 | \$3,761,838.90 | 0.87% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,200.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$384,000.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$311,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$193,600.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | HOUSE OF FINANCE, INC | 1 | \$280,500.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$359,015.75 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,410.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$591,202.56 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$392,000.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$575,000.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$553,250.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | INLANTA MORTGAGE, INC | 1 | \$195,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$355,500.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 3 | \$975,500.00 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG | 1 | \$249,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$525,806.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 3 | \$715,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL FINANCE BANK | 1 | \$247,665.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$329,565.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,336,779.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$400,671.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$355,811.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$578,428.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$302,818.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$649,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$188,745.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,518.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 4 | \$1,127,200.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$183,672.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$267,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,246,793.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$1,094,850.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$182,769.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$204,723.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,008,146.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$637,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INC. A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$233,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,051,248.36 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$388,000.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 1 | \$259,621.81 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$227,500.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$247,500.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$534,246.80 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$559,245.67 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$225,695.58 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | MICHIGAN MUTUAL, INC | 1 | \$251,675.62 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$587,207.95 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$191,741.37 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$206,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$291,710.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$202,367.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$179,762.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$543,267.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$316,755.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$454,586.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,943,413.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,975,019.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$330,155.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$195,735.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,283,788.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$263,644.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$465,136.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,510,948.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NATIONS DIRECT MORTGAGE LLC | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,166.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$265,691.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,672.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,505.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$274,646.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$227,393.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,606.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$177,781.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 6 | \$1,843,503.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$725,822.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,536,268.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,881,864.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 7 | \$1,785,333.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,156.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,719.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,369,975.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,206,272.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$890,974.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$212,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$284,624.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$863,611.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$233,698.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$2,191,046.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN | 2 | \$678,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$248,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$479,353.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$195,735.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,079.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$403,555.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$868,943.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,155,695.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$295,601.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,457,378.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$332,473.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$220,800.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,190,376.35 | 0.28% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$647,355.17 | 0.15% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.1% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$207,732.25 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$259,649.77 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$207,719.82 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,784,513.59 | 0.64% | \$0.00 | NA | \$0.00 | |
| | PATRIOT BANK | 1 | \$220,500.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC | 3 | \$851,850.42 | 0.2% | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$255,375.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$211,500.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | | 2 | \$412,529.26 | 0.1% | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | | | | |
| | PEOPLES MORTGAGE COMPANY | 2 | \$461,656.50 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | PERL MORTGAGE INC | 1 | \$193,339.21 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$175,546.01 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$494,278.29 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATITION | 1 | \$508,314.37 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC | 4 | \$904,260.42 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$197,756.55 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON | 1 | \$325,190.35 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | PLAZA HOME MORTGAGE INC | 9 | \$2,733,579.81 | 0.63% | \$0.00 | NA | \$0.00 | | |
| | POINT MORTGAGE CORPORATION | 1 | \$176,577.56 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$201,551.87 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$183,600.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$463,374.99 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,059,653.00 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$515,000.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$270,400.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | PRESIDENTIAL BANK F.S.B | 2 | \$632,644.38 | 0.15% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 23 | \$6,392,645.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$563,666.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$362,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,091,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$229,690.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$629,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$223,198.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$2,706,867.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$266,948.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$3,359,108.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$1,004,664.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$616,730.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,415.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,555,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$596,527.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$580,140.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,699.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$183,757.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,508.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$499,326.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$210,764.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$566,405.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. , A CORP | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. , A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$638,484.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$802,768.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$697,016.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$196,740.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$319,568.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$447,630.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RH FUNDING CO, A NEW YORK CORPORATION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$619,485.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$303,590.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES INC | 1 | \$524,308.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$246,667.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 3 | \$580,494.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$176,012.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$689,361.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$459,394.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$416,463.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,420,800.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,099,902.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$571,280.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,394,738.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 4 | \$1,162,575.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$295,601.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$801,309.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,004,158.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,515,306.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$556,810.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$443,401.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$471,364.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$487,919.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$938,510.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$504,918.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$467,369.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,148,522.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$210,023.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$267,639.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$367,310.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 26 | \$7,843,626.51 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION | 1 | \$489,339.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$536,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$734,059.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$377,490.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,655.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$660,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$505,568.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$299,416.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$322,054.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$290,842.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$359,536.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$211,714.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$321,316.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$201,739.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$373,348.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$177,760.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$515,320.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$603,947.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$415,899.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$215,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$268,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$519,163.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$259,672.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$409,216.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | | | | |
| | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC | 1 | \$179,778.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$283,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,597.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 10 | \$2,397,461.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,586,571.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$223,698.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$793,499.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP, A CORPORATION | 1 | \$267,647.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 598 | \$166,907,590.78 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$269,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,808,546.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$289,227.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$695,515.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,302,081.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,501 | \$432,764,885.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|---|--------------|-------|---|--------|----|---|--------|
| 3138X3E40 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$51,235.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$68,315.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$72,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA | 1 | \$51,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$52,441.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 3 | \$224,974.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,726.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,911.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,896.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$52,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$39,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$61,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$55,849.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 2 | \$98,669.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 3 | \$207,646.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$57,532.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASPIRE FINANCIAL, INC | 1 | \$45,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,839.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$76,204.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$117,930.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 3 | \$203,849.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,499.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$51,343.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$62,922.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$67,422.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$23,971.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$59,926.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$78,657.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$66,622.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$127,338.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$61,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$77,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$45,444.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$142,821.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$132,634.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$62,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$67,117.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$66,323.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$78,278.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$51,143.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$82,198.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$39,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$83,022.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$59,178.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$80,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$81,899.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$38,204.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$73,507.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$107,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$63,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION | 1 | \$59,926.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$55,932.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A | 2 | \$115,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$91,934.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$45,364.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$83,006.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$288,349.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$65,642.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC. A SOLE PROPRIETORSHIP | 1 | \$81,297.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$77,105.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$56,179.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$164,111.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$129,499.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$159,503.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,419.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$343,120.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$160,563.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. A CORPORATION | 1 | \$64,920.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION | 1 | \$57,527.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$129,004.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$71,909.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,254.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$58,899.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$58,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,529.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 5 | \$316,106.21 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$282,778.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER | 2 | \$107,620.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE LENDING | | | | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$61,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$51,145.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$77,484.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$79,104.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$69,913.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$73,956.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$79,699.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$53,134.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$141,948.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$62,249.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$69,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,390.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$339,944.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$80,507.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$118,253.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$291,224.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$53,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$203,440.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$54,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$75,904.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$72,584.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$41,148.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$67,814.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$49,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$79,499.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$82,602.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$46,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,898.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|--------|--------|----|--------|--|--|
| | SUMMIT MORTGAGE BANKERS, INC | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$79,920.00 | 0.37% | \$0.00 | NA | \$0.00 | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$101,400.00 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.39% | \$0.00 | NA | \$0.00 | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$17,228.30 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$34,800.00 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$75,111.72 | 0.35% | \$0.00 | NA | \$0.00 | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$64,902.66 | 0.3% | \$0.00 | NA | \$0.00 | | |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$81,901.47 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | TOP FLITE FINANCIAL, INC | 2 | \$122,091.68 | 0.57% | \$0.00 | NA | \$0.00 | | |
| | TOWNE BANK | 1 | \$73,107.90 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$72,916.26 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$38,500.00 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | TOWNEMORTGAGE A LIMITED LIABILITY | 1 | \$77,504.58 | 0.36% | \$0.00 | NA | \$0.00 | | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$43,944.64 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | V.I.P. MORTGAGE, INC | 1 | \$55,931.14 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$71,166.35 | 0.33% | \$0.00 | NA | \$0.00 | | |
| | VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION | 1 | \$67,420.75 | 0.32% | \$0.00 | NA | \$0.00 | | |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$71,909.41 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | WALICK AND VOLK, INC | 1 | \$83,899.07 | 0.39% | \$0.00 | NA | \$0.00 | | |
| | WELLS FARGO BANK, N.A | 112 | \$6,935,047.79 | 32.47% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE | 1 | \$80,652.98 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$25,500.00 | 0.12% | \$0.00 | NA | \$0.00 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOLFE FINANCIAL, INC | 1 | \$74,308.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$223,975.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$21,359,616.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3E57 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,462.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,890.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$87,092.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$102,279.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,477.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,884.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 7 | \$692,301.14 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH CORPORATION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$108,503.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,302.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$108,613.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$293,487.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$293,462.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$185,325.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,131.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$93,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAND M BANK | 1 | \$105,985.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$92,683.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE | 1 | \$102,191.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$99,624.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$95,881.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,369.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$96,030.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$203,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$188,047.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$86,897.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$90,136.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$106,369.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$200,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$104,374.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$87,889.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$92,041.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$297,763.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,286.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$194,105.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$292,667.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$97,380.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$104,371.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$101,475.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$87,889.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$213,655.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$87,894.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|--|
| | LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 2 | \$192,313.75 | 0.77% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,883.11 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION | 1 | \$94,381.10 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,600.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,475.81 | 0.44% | \$0.00 | NA | \$0.00 | | |
| | NETWORK FUNDING, LP | 3 | \$270,100.00 | 1.08% | \$0.00 | NA | \$0.00 | | |
| | NOLA LENDING GROUP, LLC | 1 | \$103,869.16 | 0.42% | \$0.00 | NA | \$0.00 | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,635.82 | 0.36% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$190,301.94 | 0.76% | \$0.00 | NA | \$0.00 | | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,477.90 | 0.42% | \$0.00 | NA | \$0.00 | | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 0.41% | \$0.00 | NA | \$0.00 | | |
| | ON Q FINANCIAL INC | 2 | \$196,245.32 | 0.79% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$92,000.00 | 0.37% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION | 1 | \$101,798.00 | 0.41% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | 1 | \$94,500.00 | 0.38% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.39% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,092.78 | 0.35% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$91,891.99 | 0.37% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY INC | 1 | \$99,874.18 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$214,367.89 | 0.86% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$94,050.00 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$85,500.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,479.72 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC | 1 | \$101,874.58 | 0.41% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$105,470.16 | 0.42% | \$0.00 | NA | \$0.00 | | |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$196,416.19 | 0.79% | \$0.00 | NA | \$0.00 | | |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$99,200.00 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$97,500.00 | 0.39% | \$0.00 | NA | \$0.00 | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$813,617.63 | 3.27% | \$0.00 | NA | \$0.00 | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$200,845.24 | 0.81% | \$0.00 | NA | \$0.00 | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$94,960.00 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | RESIDENTIAL FINANCE | 1 | \$92,500.00 | 0.37% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RESMAC, INC. , A CORPORATION | 1 | \$94,283.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$108,363.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$201,199.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$85,399.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$294,470.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,803.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$93,881.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$91,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$198,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$104,870.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$103,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$89,896.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$182,482.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$195,879.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$305,541.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$103,078.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$89,195.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$177,902.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$104,867.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$6,401,758.90 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$175,412.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$24,911,300.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3E65 | 4TRUST MORTGAGE, INC | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$136,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$139,324.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$140,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$130,034.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,974.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$243,859.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,859.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,107.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$531,343.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATIO | 1 | \$149,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$266,886.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP | 1 | \$131,088.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$374,538.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,617.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,841.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$112,955.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$124,646.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$231,606.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$138,052.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,836.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$406,583.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$264,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$133,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$294,579.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$119,866.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$110,464.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$140,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$131,841.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$252,076.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$115,754.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,762.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,554.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$140,553.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,608.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$124,007.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$255,221.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$264,816.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$119,851.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$111,063.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$131,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$122,059.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$142,328.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$110,763.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$115,857.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$131,088.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,256.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$111,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$138,399.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORP | 1 | \$143,818.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$259,324.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$282,906.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$142,224.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$125,841.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEINBANK | 1 | \$126,240.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$131,823.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,832.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$139,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,010.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$110,073.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$123,990.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$118,600.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$142,130.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,352.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,658.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$398,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,843.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$515,557.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$282,230.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$115,354.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$239,854.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$251,975.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$252,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,L AN ARIZONA CORPORATION | 1 | \$140,822.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,068.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$251,851.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 4 | \$537,425.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$401,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,339.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$140,484.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$145,340.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,450.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$127,838.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$119,855.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$135,832.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$130,235.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$130,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$143,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$263,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,310,429.67 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,335.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,834.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$375,593.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$127,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$116,328.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,337.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$148,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$113,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$140,081.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$275,660.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$252,587.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$504,603.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$116,852.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$358,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$260,644.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$139,839.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$146,924.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$132,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$113,863.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$113,057.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$139,124.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$385,327.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$115,697.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$146,819.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,505.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$144,322.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$115,425.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$115,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$117,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., | 1 | \$119,849.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LP | | | | | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$142,229.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$115,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,770.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$135,828.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$125,445.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK + VOLK, INC | 5 | \$622,787.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 3 | \$414,421.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,481.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 93 | \$11,810,426.29 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$131,771.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,364.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$43,961,855.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3E73 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$150,389.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,400.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALL IN ONE MORTGAGE LENDERS, LLC | | | | | | | | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,887.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$155,744.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$158,372.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$150,020.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$165,391.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$326,405.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$340,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,720.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,710.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$166,989.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$159,553.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$171,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$150,005.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$319,348.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED | 1 | \$161,489.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|--|--|
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.64% | \$0.00 | NA | \$0.00 | | |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.66% | \$0.00 | NA | \$0.00 | | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.69% | \$0.00 | NA | \$0.00 | | |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$160,000.00 | 0.64% | \$0.00 | NA | \$0.00 | | |
| | F+M BANK | 1 | \$172,563.00 | 0.69% | \$0.00 | NA | \$0.00 | | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$162,400.00 | 0.65% | \$0.00 | NA | \$0.00 | | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$157,700.00 | 0.63% | \$0.00 | NA | \$0.00 | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$168,750.00 | 0.67% | \$0.00 | NA | \$0.00 | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,697.24 | 0.66% | \$0.00 | NA | \$0.00 | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$160,797.44 | 0.64% | \$0.00 | NA | \$0.00 | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$312,192.87 | 1.24% | \$0.00 | NA | \$0.00 | | |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$153,565.26 | 0.61% | \$0.00 | NA | \$0.00 | | |
| | HOME FUNDING CORP | 1 | \$166,045.58 | 0.66% | \$0.00 | NA | \$0.00 | | |
| | HOME NET FUNDING L P | 1 | \$161,455.77 | 0.64% | \$0.00 | NA | \$0.00 | | |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$169,100.00 | 0.67% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$167,788.63 | 0.67% | \$0.00 | NA | \$0.00 | | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$164,595.56 | 0.66% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,808.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$170,808.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$165,818.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$325,945.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$151,758.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$157,410.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,808.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$152,811.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$166,040.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,155.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$159,853.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$325,140.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$169,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,265.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$158,161.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$158,604.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$173,472.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$305,709.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION | 1 | \$157,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$153,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$158,754.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,485,145.44 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$488,070.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,786.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FUNDING CORPORATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$150,147.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$167,788.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$340,701.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$163,425.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$165,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$326,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$168,088.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$171,872.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$161,990.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,401.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,904.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USA DIRECT FUNDING, A CORPORATION | | | | | | | | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$171,783.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$168,537.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$4,514,702.68 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,340.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,071.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,126,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3E81 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,288.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,603.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,933.74 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$319,724.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$177,995.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$182,436.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK | 1 | \$288,325.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY LLC | | | | | | | | |
| | CFS MORTGAGE CORPORATION | 1 | \$265,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$399,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$272,329.90 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$310,035.57 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$307,375.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$380,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$213,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$211,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$188,927.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$251,910.72 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$218,405.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,972.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$403,750.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$191,360.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$567,150.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$231,053.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,311.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,128.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$242,907.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$804,698.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|---------------|----|---------------|--|--|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$280,330.00 | 1.95% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$292,647.94 | 2.04% | \$0.00 | NA | \$0.00 | | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$241,965.59 | 1.68% | \$0.00 | NA | \$0.00 | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$265,050.00 | 1.85% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT FUNDING, INC | 1 | \$204,250.00 | 1.42% | \$0.00 | NA | \$0.00 | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$227,676.11 | 1.59% | \$0.00 | NA | \$0.00 | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$285,000.00 | 1.98% | \$0.00 | NA | \$0.00 | | |
| | WELLS FARGO BANK, N.A | 15 | \$4,245,657.04 | 29.53% | \$0.00 | NA | \$0.00 | | |
| Total | | 55 | \$14,364,349.09 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X3E99 | ACADEMY MORTGAGE CORPORATION | 2 | \$501,932.08 | 2.63% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,619.18 | 1.74% | \$0.00 | NA | \$0.00 | | |
| | AMERIFIRST FINANCIAL INC | 3 | \$995,200.00 | 5.21% | \$0.00 | NA | \$0.00 | | |
| | AMERIPRO FUNDING, INC | 1 | \$183,825.00 | 0.96% | \$0.00 | NA | \$0.00 | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,620.00 | 1.06% | \$0.00 | NA | \$0.00 | | |
| | CFS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.97% | \$0.00 | NA | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.18% | \$0.00 | NA | \$0.00 | | |
| | FIDELITY FUNDING MORTGAGE CORPORATI | 1 | \$198,981.96 | 1.04% | \$0.00 | NA | \$0.00 | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$249,600.00 | 1.31% | \$0.00 | NA | \$0.00 | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$519,153.82 | 2.72% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$371,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$179,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$399,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$203,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$259,687.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,498.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$209,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$404,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$206,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$207,361.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$334,397.72 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | | | | |
| | SUBURBAN MORTGAGE, INC | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$318,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$210,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,985.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$208,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$445,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$178,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$221,657.12 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$244,712.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$7,651,246.13 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,098,029.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3EA6 | ACCUNET MORTGAGE LLC | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$130,637.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$226,634.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$394,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$559,221.02 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$90,819.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$269,165.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$135,299.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$178,679.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$154,704.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$346,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAARE CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$155,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$322,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$369,996.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$342,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$128,748.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,331.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$102,803.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,960.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$826,025.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW | 1 | \$368,645.04 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YORK CORPORATION | | | | | | | | |
| | SUMMIT FUNDING ADVISORS, A CORPORATION | 1 | \$174,659.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$253,990.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$21,914,117.25 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,151,209.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3EB4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$227,633.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$379,275.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$452,834.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$561,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,436.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$238,083.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$463,120.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,506.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,413.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PMAC LENDING SERVICES, INC | | | | | | | | |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$311,019.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$181,667.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$450,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,515,633.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$412,580.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 143 | \$40,250,469.98 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$368,117.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,253,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EE8 | ACOPIA, LLC A CORPORATION | 1 | \$269,546.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,727.19 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,476.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,869.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$213,640.57 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$247,616.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,648.22 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$74,868.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$49,828.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$482,388.49 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEE MORTGAGE CORPORATION | | | | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$132,527.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$660,299.10 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$154,438.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$139,315.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$203,757.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$134,773.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$49,916.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$229,613.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$407,314.73 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$359,395.35 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$233,157.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$534,678.51 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$333,035.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$132,077.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$235,603.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,299.61 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$5,140,770.22 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,472,582.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$67,725.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. , A CORP | 1 | \$75,880.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$79,753.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$72,885.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,872.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,337.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$80,892.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$162,622.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$82,539.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$83,178.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$49,834.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,005.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRINMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$36,683.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$66,542.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$69,784.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$72,286.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$82,801.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$53,744.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$81,735.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$82,370.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$79,874.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$254,315.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$412,383.87 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$49,938.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$261,377.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$84,737.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE | 1 | \$52,417.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,898.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$78,379.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$230,580.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$156,504.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,784.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$51,337.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$59,017.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$68,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$59,905.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$61,405.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$56,571.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,921.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,102.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$145,173.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,291.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$76,881.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$83,870.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$76,287.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$102,756.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$74,879.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$83,867.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$133,436.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$68,189.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$79,871.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$59,905.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$162,225.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$147,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$58,219.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$138,817.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$84,766.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A | 1 | \$80,572.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$255,068.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$43,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$70,910.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$281,001.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$362,279.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$54,911.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$208,283.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$72,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I FINANCIAL CORP | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$84,930.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$55,907.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$69,892.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$71,884.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$269,176.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$227,890.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$51,918.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$48,599.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$77,280.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN | 1 | \$81,574.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA CORPORATION | | | | | | | | |
| | NTFN INC | 1 | \$79,876.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$63,901.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$54,665.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$72,138.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$49,921.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$137,635.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$44,180.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$159,486.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$387,656.84 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$156,009.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$239,145.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$84,866.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$82,270.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$83,870.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE MORTGAGE COMPANY | 1 | \$66,896.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$79,377.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$77,659.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$84,669.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$74,881.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$76,579.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,881.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$192,006.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$72,687.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$70,845.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$64,693.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$40,437.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$196,317.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$130,297.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$59,907.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$211,292.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$79,876.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$82,672.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$208,538.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$79,841.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 215 | \$14,889,733.30 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$55,913.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$83,471.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$59,995.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 1 | \$62,231.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
| | NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$68,577.71 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,486.00 | 0.29% | \$0.00 | NA | \$0.00 | | |
| | WORTHINGTON FEDERAL BANK | 1 | \$70,990.53 | 0.25% | \$0.00 | NA | \$0.00 | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$143,428.46 | 0.54% | \$0.00 | NA | \$0.00 | | |
| Total | | 410 | \$28,440,772.33 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138X3EG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,107.96 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | ACCUNET MORTGAGE LLC | 1 | \$103,340.65 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$87,564.97 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$101,363.69 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$99,677.84 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,665.86 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$103,629.20 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$105,587.18 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$101,839.47 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$89,858.36 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP | 1 | \$105,437.41 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,354.43 | 0.15% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,452.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$98,837.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$109,531.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,301.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$95,099.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$104,676.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,799.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,254.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$102,970.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,681.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$102,502.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$106,538.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,360.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$87,365.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$86,860.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$95,852.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$104,598.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$196,846.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$408,231.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,147.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$87,065.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$104,684.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$86,866.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$95,053.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$480,134.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,853.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$86,357.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$109,653.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$99,343.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$185,900.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,678.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$293,141.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$98,248.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,680.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | FLAT BRANCH MORTGAGE, INC | | | | | | | | |
| | FM LENDING SERVICES, LLC | 1 | \$99,611.84 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | FRONT STREET MORTGAGE | 1 | \$109,826.88 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$102,113.49 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$93,352.84 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,826.88 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$99,839.15 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$101,842.95 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$104,838.34 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | HANCOCK BANK | 1 | \$106,858.11 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$99,578.18 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$106,762.39 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$101,839.47 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$89,861.42 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$91,452.67 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$94,847.20 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC | 1 | \$103,600.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$405,596.40 | 0.66% | \$0.00 | NA | \$0.00 | | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$106,049.73 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$99,837.03 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | | 2 | \$204,680.97 | 0.33% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$284,714.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$102,438.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$491,983.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$407,613.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$104,426.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$285,037.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,842.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINBANKMORTGAGE | 1 | \$104,831.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$93,852.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$89,855.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$107,852.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,446.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$94,853.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$100,544.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$109,431.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$94,108.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$102,874.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$199,041.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$193,697.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ASSURED CORPORATION | 1 | \$87,864.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$92,454.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC. OF MASSACHUSETTS | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$184,415.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 4 | \$421,086.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$295,859.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$209,003.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$106,800.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$207,748.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$85,236.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$91,858.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,644.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$103,162.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC | 1 | \$96,251.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMAHA STATE BANK | 1 | \$108,828.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$209,691.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,533.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,732.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$198,703.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 4 | \$425,938.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION | 1 | \$99,684.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$94,254.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$93,605.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$209,569.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$104,335.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIALA FLORIDA CORPORATION | 1 | \$94,850.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$174,847.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$95,848.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$92,653.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$218,662.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$107,830.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$902,059.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$89,458.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$199,692.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERLA SAVINGS BANK | 1 | \$105,274.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$420,677.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$108,850.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$89,861.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 4 | \$389,471.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$94,850.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$416,337.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$102,238.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$207,679.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$95,205.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$86,264.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$103,436.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$87,864.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$94,800.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$206,756.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$103,250.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$212,169.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,591.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$94,604.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SYNOVUS MORTGAGE CORP | 1 | \$100,844.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$87,062.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$106,831.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$196,596.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,340.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$88,111.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$89,811.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$88,356.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$94,850.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$312,081.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$87,359.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$94,248.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$208,678.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$99,684.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$274,219.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$98,844.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$95,848.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$96,650.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$86,639.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,296.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,687.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$176,210.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$85,149.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$202,954.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 336 | \$32,969,129.20 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$95,452.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$108,332.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$199,235.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$102,555.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$205,756.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$95,996.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK | 1 | \$99,691.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST | 1 | \$109,147.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$186,362.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$102,841.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$375,095.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING | 1 | \$105,337.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 3 | \$287,313.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 624 | \$61,544,092.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138X3EH1 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$174,744.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | 4TRUST MORTGAGE, INC | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | A K T AMERICAN CAPITAL, INC | 2 | \$807,562.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$333,944.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AAKO INC | 1 | \$118,816.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACADEMY MORTGAGE CORP | 1 | \$391,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACADEMY MORTGAGE CORPORATION | 10 | \$2,962,915.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACCUNET MORTGAG LLC | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACCUNET MORTGAGE LLC | 9 | \$1,992,788.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$676,937.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACOPIA LLC A CORPORATION | 1 | \$199,369.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACOPIA, LLC | 1 | \$270,323.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACOPIA, LLC A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACOPIA, LLC, A CORPORATION | 4 | \$1,090,498.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$260,398.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$259,581.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AFFILIATED BANK | 1 | \$139,568.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$397,110.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,726.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$150,757.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,484.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$174,724.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,399,953.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$943,965.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$187,204.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$2,720,960.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$312,926.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$1,002,482.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 2 | \$598,870.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$684,135.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$114,822.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,136,395.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY | 1 | \$180,721.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$983,489.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$137,565.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$189,226.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$119,008.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 7 | \$2,072,249.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$994,221.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$193,195.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$284,456.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$456,085.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$492,277.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$218,324.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$284,541.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,215,191.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 6 | \$1,779,644.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$363,027.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION | 1 | \$345,443.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$252,202.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 16 | \$5,417,196.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$260,580.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$775,274.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,039,325.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$509,479.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,583,349.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$548,116.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$703,152.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$206,546.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$240,258.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$142,180.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$273,178.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$678,136.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$273,653.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$589,361.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$692,145.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,465.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK | 3 | \$471,902.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$268,186.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$753,490.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$477,688.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,639.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$620,214.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$117,947.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$659,125.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$353,942.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$412,984.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,412,299.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$320,505.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$218,156.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$409,134.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$321,409.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$630,994.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$649,963.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A | 1 | \$316,112.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | APEX HOME LOANS, INC | 5 | \$1,555,447.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$135,270.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,551.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$403,877.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$299,033.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,144,702.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$280,757.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$496,434.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$318,508.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,514.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,084.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$240,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$172,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$195,009.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$642,915.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$396,996.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$738,980.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$239,530.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$258,074.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 2 | \$404,717.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$929,466.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$539,168.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,282,238.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$247,718.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$220,060.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$721,526.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$526,280.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$208,178.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 10 | \$2,861,491.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,174,511.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$376,405.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,648,794.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 5 | \$1,080,647.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$269,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,536.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$430,884.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,022,617.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$311,016.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$548,953.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$203,671.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$196,175.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$906,850.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$507,554.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,049,581.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 6 | \$1,576,186.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP | 1 | \$318,939.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$191,009.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,733.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$224,066.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERICAL BANK | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$518,147.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$129,799.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 18 | \$5,204,961.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$320,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,798.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL BANK, A CORP | | | | | | | | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$222,524.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$137,437.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 6 | \$1,175,194.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$805,160.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$381,220.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$117,610.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$188,109.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$144,954.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 5 | \$1,063,073.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$371,751.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$228,439.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$531,028.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$220,288.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$206,082.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$960,011.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 8 | \$2,725,100.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$183,610.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$143,229.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,459.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | | | | | | | | |
| | COMPASS MORTGAGE, INC | 2 | \$423,682.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$830,464.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$307,536.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. , A CORP | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$694,673.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$133,389.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$202,687.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,125,741.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$199,677.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,878.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$119,786.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$340,025.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$218,555.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$126,138.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|--|
| | AMERICAN MORTGAGE , LLC | | | | | | | | |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,979.51 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$296,250.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,824.67 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,567.21 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$568,203.28 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DE CAPITAL MORTGAGE, LLC | 19 | \$6,002,203.67 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$310,520.39 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$133,723.76 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DEVERE MORTGAGE CORPORATION | 2 | \$321,469.85 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$556,636.12 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY | 1 | \$396,574.89 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$199,692.05 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD | 31 | \$6,818,322.75 | 0.46% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$217,084.26 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,101.61 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$377,015.02 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$203,370.87 | 0.01% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC | 10 | \$2,240,524.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$266,176.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$572,992.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,248,760.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,838,037.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC | 1 | \$169,738.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$145,549.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$758,357.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,561.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,448.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$924,913.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION | 1 | \$239,243.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$344,210.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION | 1 | \$322,003.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$370,827.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 16 | \$5,549,890.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$110,150.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$189,741.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,369.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$240,057.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$141,771.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$362,852.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$342,538.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$417,073.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$681,049.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$727,557.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$406,922.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 2 | \$358,638.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$258,002.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$373,793.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,059,321.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$188,758.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$224,645.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,971,911.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | D/B/A/ NORTHPOINT MORTGAGE | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$224,306.08 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | FARMERS BANK MORTGAGE | 1 | \$382,297.40 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,788.93 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$261,273.10 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,155.28 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | FEARON FINANCIAL, LLC | 7 | \$1,657,098.58 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,382.80 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FEDERATED MORTGAGE CORP | 1 | \$129,799.84 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$135,359.12 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$201,100.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$229,246.49 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FIRST BANK OF MANHATTAN | 1 | \$211,666.33 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,329,378.72 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$416,357.94 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$825,698.47 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC | 2 | \$355,495.75 | 0.02% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANKING CORPORATION | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$279,834.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$173,678.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$299,517.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$314,804.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,424.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,085,466.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,319.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$212,165.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$718,278.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$958,988.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$211,266.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,232,950.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$592,553.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,227,856.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$287,936.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST LENDERS MORTGAGE CORP | | | | | | | | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$358,889.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MISSOURI BANK | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE INC A CORPORATION | 1 | \$246,611.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$202,575.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$428,444.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$310,111.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$520,516.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,592,259.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,847,343.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$928,711.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,540,804.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,346.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$245,910.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$650,784.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$174,712.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA | 1 | \$195,354.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$366,897.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$418,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$542,128.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 9 | \$2,158,676.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$777,537.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$197,591.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$237,906.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$396,255.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 4 | \$660,197.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$146,524.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$533,872.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$312,744.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$333,462.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,423.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$808,235.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$260,598.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$174,448.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$127,299.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$123,804.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,713.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$129,988.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,594,121.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,166.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,184,362.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,433,141.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,560.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,204,707.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$214,795.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$326,006.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE | 1 | \$172,515.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$284,551.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 2 | \$534,263.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$467,477.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$483,033.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE CHARTERED CREDIT UNION | | | | | | | | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$647,215.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$607,364.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$445,546.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$305,429.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,127,159.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$394,378.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$296,537.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$281,965.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$124,605.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$183,211.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$169,732.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$354,510.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,330,968.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$157,356.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | \$976,471.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY | 1 | \$199,192.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$772,395.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$386,197.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$392,224.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$167,661.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,014,951.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$407,863.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 6 | \$1,543,242.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$264,641.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$396,065.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 6 | \$1,407,744.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$145,340.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$131,592.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$229,546.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$335,250.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$757,887.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMEBANC, N.A | 2 | \$423,439.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$317,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$274,676.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$214,322.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$520,447.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$356,159.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$288,051.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 47 | \$12,484,401.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 26 | \$6,045,281.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$538,536.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$289,209.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$497,211.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$881,249.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$556,453.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$333,830.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 6 | \$1,350,204.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$480,592.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$261,977.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDREAL SAVINGS BANK | 1 | \$381,294.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$258,445.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 7 | \$1,787,183.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$560,366.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$350,647.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$232,433.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$332,487.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$155,518.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$128,584.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 2 | \$310,015.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$348,872.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$318,484.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$256,410.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$947,992.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$374,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$1,369,949.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 2 | \$344,768.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HURON VALLEY FINANCIAL, INC | 1 | \$305,892.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$207,675.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$138,386.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$116,819.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,154,052.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$226,692.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$1,230,623.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$121,408.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,190,004.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$173,981.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 7 | \$1,970,721.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT LOANS DBA INSTNAT CAPITAL | 1 | \$326,964.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$407,776.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$189,688.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,586,015.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$226,650.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$403,377.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,148,109.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$284,121.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,340.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$608,118.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$824,200.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$222,561.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,007,296.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$583,974.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$467,769.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$319,507.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MROTGAGE SERVICES INC A CORPORATION | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$165,988.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$561,540.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$619,922.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 7 | \$2,457,266.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 6 | \$1,797,439.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$395,376.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$297,700.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$605,431.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$181,837.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$198,423.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LENDERFI, INC. , A CALIFORNIA CORP | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,193.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$289,625.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$241,877.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT . COM, LLC | 1 | \$263,448.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$419,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$293,396.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 3 | \$665,993.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$622,030.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I FINANCIAL CORP | 4 | \$871,080.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I FINANCIAL CORPORATION | 1 | \$206,724.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 14 | \$3,594,488.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 11 | \$2,437,422.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION LIC . 50684 | 1 | \$324,488.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$205,661.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$244,622.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$624,515.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$691,801.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$249,535.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,453.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 5 | \$841,364.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$179,217.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$230,628.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$258,442.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 7 | \$2,187,570.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$323,494.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$738,101.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,474,609.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$262,095.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$190,939.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,673.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$413,756.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$304,742.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$187,606.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$199,073.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$193,401.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$177,849.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$239,930.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 2 | \$680,926.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$127,796.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$411,698.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$156,952.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$136,639.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,338,511.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$650,504.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$503,101.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP | 2 | \$240,577.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONAGHAN MORTGAGE | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 16 | \$3,322,804.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 2 | \$701,225.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 5 | \$1,148,588.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$278,370.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$237,413.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 3 | \$1,118,721.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$892,940.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$141,781.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$975,616.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$440,538.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$247,726.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$524,191.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$327,740.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$274,083.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,512.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 14 | \$3,580,124.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$1,795,166.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INCN | 1 | \$403,723.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$278,139.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 23 | \$6,409,064.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$176,571.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010 | 1 | \$111,116.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$2,647,365.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$410,228.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$201,675.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA ., CORP | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,343,592.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,187,838.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$837,112.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,353.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$211,421.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 11 | \$2,761,890.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$137,383.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$502,295.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,746.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 10 | \$2,189,369.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$376,219.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$489,694.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,579,464.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,428,229.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UBITED LENDING, LLC | 1 | \$194,317.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$196,576.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$205,682.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$401,353.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 11 | \$3,685,221.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 6 | \$2,638,053.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NOLA LENDING GROUP, LLC | 1 | \$366,422.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,866.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,785.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$342,350.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 19 | \$4,352,202.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$298,639.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 8 | \$2,086,855.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$740,199.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$403,377.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$784,653.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$660,305.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,720.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NTFN, INC | 1 | \$264,207.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$360,333.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 27 | \$7,616,045.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$396,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$845,870.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$347,627.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$117,418.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$449,879.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$463,269.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$150,767.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,852,855.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$146,474.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$191,704.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,413.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$267,587.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,506.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$353,406.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$497,425.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$643,362.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,133.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,513.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,578.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$410,155.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 7 | \$1,954,818.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 3 | \$903,148.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$192,696.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$170,189.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK. BANKING INSTITUTION | 1 | \$467,263.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$314,028.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$508,832.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$197,695.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK | 6 | \$1,338,839.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$133,888.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$293,856.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 12 | \$2,818,853.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$128,048.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 11 | \$2,977,598.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,357,695.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC,, A LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$1,205,398.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION | 1 | \$414,717.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$249,353.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$798,735.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$908,535.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$369,404.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE BANK | 1 | \$324,987.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$174,930.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$345,147.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$504,222.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,026.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP | 1 | \$402,365.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,491,460.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$364,438.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$312,867.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$199,442.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$660,053.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$696,796.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 19 | \$4,402,047.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$309,501.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 22 | \$5,998,854.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,191,870.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 4 | \$1,583,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,769,175.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$361,442.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$125,206.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$116,516.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$605,365.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$236,185.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$338,470.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$232,381.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$817,121.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$275,075.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$256,105.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$634,200.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$1,752,923.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$423,885.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$5,038,186.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$729,745.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$659,203.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,379.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 6 | \$1,845,409.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$431,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$237,625.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$210,996.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$682,771.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 63 | \$19,401,105.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$245,621.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$1,250,568.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,302,457.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FERDERAL SAVINGS BANK | 1 | \$185,168.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 16 | \$3,266,771.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$158,382.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$638,892.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$708,691.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,647.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$302,166.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$590,843.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,560,313.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$169,333.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$543,162.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$247,104.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$2,416,594.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$526,012.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,108,858.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$634,150.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$497,632.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION | 1 | \$321,254.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$473,014.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$3,198,724.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 13 | \$3,973,561.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY | 1 | \$441,788.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,051.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$726,110.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$320,306.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$499,225.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$210,575.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$413,934.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$126,365.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | 3548 | | | | | | | | |
| | RMC MORTGAGE COMPANY | 1 | \$255,132.84 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RMC MORTGAGE CORPORATION | 5 | \$1,231,621.63 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$210,858.84 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,448,254.25 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$894,921.92 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | ROSS MORTGAGE COMPANY INC | 1 | \$345,680.61 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | ROSS MORTGAGE CORP, A MICHIGAN CORP | 1 | \$213,420.89 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$427,612.45 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | RP FUNDING, INC | 6 | \$1,246,752.17 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$225,837.07 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RYLAND MORTGAGE COMPANY | 2 | \$310,124.77 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORP | 1 | \$167,735.60 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$308,776.85 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$286,558.11 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$296,542.72 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,166,993.46 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$175,457.21 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | SAIL MORTGAGE CORP | 1 | \$271,562.50 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | SALEM FIVE MORTGAGE CO., LLC, A DELAWARE | 2 | \$431,625.00 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|----------------|-------|--------|----|--------|--|--|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | SANTA CRUZ HOME FINANCE | 2 | \$570,320.54 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$699,198.07 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$114,219.95 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | SCBT | 17 | \$4,568,537.12 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$201,875.49 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | SEACOAST NATIONAL BANK | 1 | \$174,624.74 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$401,766.70 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 7 | \$2,443,824.27 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$330,677.33 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$143,555.91 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$534,550.69 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$140,199.80 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$509,448.01 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | SERVISFIRST BANK A CORPORATION | 1 | \$239,160.14 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | SFMC, LP | 1 | \$294,535.74 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,049.72 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$340,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$136,000.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$501,613.49 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SHELTER MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$131,787.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 26 | \$6,415,003.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788 | 1 | \$117,960.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$1,949,803.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 8 | \$1,861,393.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$156,508.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$504,439.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$571,050.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$358,484.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$564,928.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$234,259.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$134,428.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 5 | \$1,496,287.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION; NMLS: 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$165,988.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,126.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$127,551.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$1,004,621.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$321,104.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,201,285.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$177,707.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$230,112.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$129,300.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$898,831.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$416,357.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 29 | \$8,253,503.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$514,201.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$123,617.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,305,553.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$128,701.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$228,165.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 26 | \$7,885,693.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$915,588.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHERTERED BANK | 1 | \$149,758.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$184,678.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$175,716.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$2,794,443.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$500,417.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$889,526.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$223,731.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$710,259.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$117,814.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,613.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS | 2 | \$379,408.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 7 | \$1,826,708.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$351,711.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$401,567.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED | 3 | \$703,536.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SURETY FINANCIAL SERVICES | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$294,090.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$730,348.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 18 | \$4,595,448.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$129,396.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$401,567.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION | 1 | \$164,627.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$348,142.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$350,898.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$505,203.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$249,247.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$131,796.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 7 | \$1,635,168.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$595,213.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$913,553.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$419,339.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$402,620.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,623,228.88 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$296,522.28 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$165,744.41 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$219,653.76 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$265,572.14 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$274,526.66 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$152,260.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$149,763.93 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | THE LENDING PARTNERS LLC | 2 | \$472,516.01 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$278,658.11 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$589,077.80 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$171,635.33 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$256,756.06 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$275,556.06 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | THE MORTGAGE FIRM INC | 1 | \$118,617.08 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$280,363.45 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$289,553.49 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | THE MORTGAGE HOUSE, | 1 | \$256,853.90 | 0.02% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | THE PEOPLES BANK | 1 | \$337,156.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$214,766.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDELANDS BANK | 2 | \$666,358.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$148,176.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$143,274.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TN BANK A STATE BANK | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$305,035.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$224,321.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$418,378.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$239,163.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$330,682.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$296,855.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY | 1 | \$215,856.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$511,671.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$718,292.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$566,159.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MMORTGAGE COMPANY LP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 75 | \$20,460,648.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 5 | \$1,255,449.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO.,LP | 1 | \$305,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$6,212,293.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,458,921.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$589,941.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 2 | \$641,921.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$244,227.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$344,486.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$116,549.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 2 | \$382,304.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 10 | \$2,755,131.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$167,780.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$166,143.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$620,498.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,328,152.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$898,835.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$232,563.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | CALIFORNIA | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP | 1 | \$595,062.02 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,013,291.29 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,476.27 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,886,253.07 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL LENDING CORPORATION | 12 | \$2,883,006.01 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$138,182.19 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$127,801.92 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$926,062.72 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,602.97 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$153,425.37 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$137,533.21 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,630.48 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | V.I.P. MORTGAGE, INC | 2 | \$444,913.91 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$363,769.05 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$187,420.19 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$211,611.44 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$645,357.37 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | VAN DYK MORTGAGE CORPORATION , A | 1 | \$267,173.48 | 0.02% | \$0.00 | NA | \$0.00 | | |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$784,958.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$260,505.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$372,475.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$323,997.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$321,991.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$673,869.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK + VOLK, INC | 1 | \$312,518.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 2 | \$292,638.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$390,371.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$668,580.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,853.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$455,772.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$706,888.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$321,104.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 11 | \$3,205,223.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$387,389.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,760 | \$757,480,198.59 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$309,697.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$222,898.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION | 1 | \$159,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$370,615.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$384,985.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$292,548.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 5 | \$1,077,444.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$408,855.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$358,295.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,836,757.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A | 6 | \$1,888,948.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIVISION OF BA | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 7 | \$1,755,919.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO | 1 | \$177,949.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK | 1 | \$184,964.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$214,354.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$303,032.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$216,879.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 4 | \$960,168.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$487,389.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK | 1 | \$301,237.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | \$1,556,679.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 19 | \$5,132,080.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$340,921.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$132,381.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$657,908.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$301,614.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$315,274.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 3 | \$709,526.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$411,836.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,012,842.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 44 | \$10,891,745.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 3 | \$1,035,766.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$144,572.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | \$808,828.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY | 1 | \$310,813.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$394,724.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,113.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,701,928.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$126,400.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$196,090.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 20 | \$5,636,439.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$772,411.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$184,708.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 2 | \$265,084.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,881,453.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,556 | \$1,495,554,652.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EJ7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$174,718.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,124.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,706,323.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$2,131,713.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$489,732.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$172,245.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC.A CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$231,518.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$269,148.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 6 | \$1,699,320.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$226,763.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,099.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE | 2 | \$551,303.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$399,581.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$285,559.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,117,405.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 6 | \$1,834,662.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$775,574.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 20 | \$4,728,485.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICE INC A CORPORATION | 1 | \$349,445.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$146,257.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 5 | \$995,624.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$148,760.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$426,756.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,110,258.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$199,383.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,659.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,257.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC,A | 1 | \$153,991.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 6 | \$1,598,678.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$166,145.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$171,469.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$590,721.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$279,385.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 2 | \$425,698.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$1,400,254.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,794,315.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$267,433.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$113,922.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$163,242.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$218,061.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$194,686.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$407,190.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$214,999.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GROUP INC, A CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$194,450.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 4 | \$1,413,684.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,483,593.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 3 | \$781,200.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP | 1 | \$382,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 3 | \$1,068,585.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 10 | \$3,265,406.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY | 1 | \$274,612.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$443,069.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$257,593.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$459,260.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$691,627.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$379,388.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$352,855.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$620,043.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$383,408.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$406,373.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$740,997.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$237,367.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$307,675.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,209.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$199,192.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$840,700.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$522,883.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$854,175.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$324,477.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$751,812.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$314,007.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,535.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$220,160.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$338,253.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$790,336.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$581,092.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,557.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$394,391.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$238,931.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$436,077.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$589,071.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,723.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$214,661.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM A CORPORATION | 1 | \$292,436.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, | 1 | \$194,149.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | A CORPORATION | | | | | | | | |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$149,537.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,457,889.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,522.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$748,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,940.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,032,281.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$774,416.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$289,523.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$395,837.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$522,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 5 | \$1,107,923.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$240,838.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$674,399.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,487.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$298,038.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$160,102.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$229,146.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$795,135.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$179,716.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$2,345,415.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,418,979.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB | 3 | \$681,313.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$289,303.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 4 | \$672,939.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$491,657.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$453,630.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$156,166.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,812,192.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$342,670.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,068,236.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,824.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$712,788.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,074,371.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST CO | 1 | \$356,721.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$202,680.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$201,761.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$468,704.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$2,609,778.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,306.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,654,413.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$440,320.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$357,997.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$976,481.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$403,750.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$1,029,881.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$833,967.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$604,284.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$403,364.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CAPSTONE BANK | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$624,493.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$549,256.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 2 | \$306,904.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$180,515.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,226.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 19 | \$4,915,310.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 4 | \$903,482.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$396,388.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$330,976.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$132,760.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,567.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$572,675.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$744,156.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$162,199.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,591.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,894.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$295,959.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$203,935.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$309,439.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$363,515.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK OF MERIDIAN | | | | | | | | |
| | CITY BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$339,992.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$408,955.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$813,731.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$143,473.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, LP | 1 | \$126,804.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$223,293.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 6 | \$1,513,377.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$1,735,549.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | \$331,197.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$176,122.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$654,955.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$637,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$497,822.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$795,809.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE BANK, CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$398,766.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 9 | \$1,932,209.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$168,734.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$188,709.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$325,498.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$265,481.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$345,056.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$609,630.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDENCE MORTGAGE | 1 | \$545,400.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$297,041.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$146,019.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$578,354.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$241,627.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$282,564.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$4,103,092.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|--|--|
| | DE CAPITAL MORTGAGE, LLC | | | | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$415,352.77 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DEW MORTGAGE, LLC | 1 | \$217,913.96 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$639,871.37 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$5,272,354.77 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$181,320.39 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$217,098.79 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$522,444.49 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$522,268.76 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$193,793.60 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$191,305.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$165,088.97 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$275,148.82 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC | 8 | \$1,924,537.91 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$355,026.98 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$401,158.99 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,974,056.64 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$202,611.20 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$415,685.55 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DUBUQUE BANK AND TRUST COMPANY DBA | 1 | \$456,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL RESIDENTIAL MORTGAGE | | | | | | | | |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,055.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$263,167.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$308,274.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$131,097.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$377,855.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$685,918.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$290,551.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$792,145.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 13 | \$5,707,111.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$433,154.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$429,337.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$425,637.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$142,180.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 4 | \$817,068.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,204.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,253,964.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$197,688.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION | 1 | \$295,316.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,476.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$530,630.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$265,909.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$285,659.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$143,174.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$179,633.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK | 4 | \$754,077.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$2,736,155.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$158,150.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,689,429.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$260,589.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$372,924.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,672.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 8 | \$2,139,587.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,139.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,515,895.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 5 | \$1,218,156.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK | 3 | \$597,478.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$372,473.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$700,900.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,663.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$134,164.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 3 | \$899,157.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$427,053.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$598,687.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M | 1 | \$384,394.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$148,271.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$189,700.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,600.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A | 1 | \$415,627.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,505,415.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$363,439.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$331,677.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,142,804.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$245,604.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$516,765.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$947,918.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$931,804.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$323,501.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$141,001.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,497,159.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$284,026.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$384,205.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,453.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$623,570.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$3,809,235.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,265,983.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$684,680.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,915,035.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK ISAOA | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$149,613.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS | 1 | \$174,460.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$321,093.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$167,619.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 9 | \$2,052,289.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$128,597.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$138,481.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$1,011,822.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,458,319.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$321,892.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$460,296.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$917,260.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$348,860.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$484,561.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$125,676.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$721,015.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 2 | \$446,897.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,094,375.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$819,006.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$157,014.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$299,038.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$310,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$537,733.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,525,770.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,442,572.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,437,498.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,622,089.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,349.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$285,260.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$388,221.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$839,798.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$192,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$614,032.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$467,912.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$278,750.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$366,921.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,383.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$234,238.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$339,030.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$134,787.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$510,208.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,074,467.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE. INC., | 1 | \$599,055.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | A DELAWARE CORPORATION | | | | | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$306,530.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$110,978.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$209,177.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$252,325.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$203,536.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$161,251.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$245,375.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$832,701.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$258,002.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$370,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$672,436.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$1,137,585.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$510,705.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$176,715.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$208,426.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$137,756.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$217,357.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 6 | \$1,922,023.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,410,609.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEBANC, N.A | 1 | \$268,536.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$623,116.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$183,916.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,271,757.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$215,333.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907 | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 36 | \$8,274,897.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$957,659.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 18 | \$4,498,752.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$441,961.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$134,521.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$125,482.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,860.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,809.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$494,449.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$376,023.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 5 | \$977,542.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$146,785.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 5 | \$937,130.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FSB | 1 | \$303,521.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 7 | \$1,578,606.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,175,774.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORP | 1 | \$123,337.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$399,370.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 2 | \$373,813.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | \$2,233,157.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$139,280.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 15 | \$3,114,147.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$138,486.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$121,812.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,171,518.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$120,410.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$1,822,110.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223 | 1 | \$193,687.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION | 1 | \$199,621.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$2,511,682.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$244,394.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$242,998.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$251,502.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$317,442.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$1,483,462.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$388,224.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$239,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$2,725,298.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$640,998.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,808.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,108,638.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,221.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$262,991.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,357.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$692,569.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$315,326.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$298,789.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$372,499.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$136,588.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$691,581.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$345,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$130,798.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 2 | \$351,296.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK | 1 | \$272,258.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$870,572.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$557,652.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$275,751.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$331,477.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$174,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | \$462,986.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$231,018.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC | 2 | \$403,107.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | LENDERFI, INC., A CALIFORNIA CORP | 1 | \$339,191.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$396,375.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$317,781.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794) | 1 | \$343,470.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$281,398.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$322,672.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$235,468.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM., LLC | 1 | \$280,358.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$164,451.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I FINANCIAL CORPORATION | 1 | \$325,375.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 7 | \$1,114,099.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 15 | \$3,533,592.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$440,320.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$323,000.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,327,704.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 6 | \$1,295,638.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,653.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | | | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$738,645.99 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | MARQUETTE BANK | 3 | \$520,588.33 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MAVERICK FUNDING CORP | 1 | \$288,545.18 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$250,450.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,564.27 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,836,844.32 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,445.72 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,516,844.96 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$319,612.34 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$508,276.93 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$288,455.19 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,704.98 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MEMBER SELECT MORTGAGE | 1 | \$223,555.26 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$170,736.71 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$398,385.67 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$203,765.78 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$278,664.51 | 0.02% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL, INC | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$132,283.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,043,303.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$220,626.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$558,238.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$371,535.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$341,695.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$260,408.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$186,512.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 17 | \$5,087,163.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 3 | \$1,403,473.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$360,883.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 17 | \$3,652,355.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$185,264.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGANTOWN BANK AND TRUST | 1 | \$134,792.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$192,702.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$1,255,546.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING | 1 | \$303,521.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$189,387.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$1,863,282.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$511,732.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$220,288.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$266,227.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$131,846.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$125,799.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$808,992.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$350,459.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$325,486.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$392,308.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$485,962.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 15 | \$3,061,817.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,773.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,078,605.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS INC | 1 | \$622,538.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 25 | \$7,665,506.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$143,546.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 21 | \$6,036,940.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$341,461.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST BANK | 2 | \$357,711.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$322,502.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$171,224.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA., A CORPORATION | 1 | \$134,991.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,962.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$149,527.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,596,888.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,186,010.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$117,814.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,409.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$700,168.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$277,336.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 14 | \$4,249,481.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 7 | \$1,931,937.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,634.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,588,001.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787 | 1 | \$157,052.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$1,973,769.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$408,757.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$257,149.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$155,060.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 4 | \$1,126,937.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$199,271.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,707,549.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 5 | \$1,269,867.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,369.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$596,626.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 19 | \$4,592,528.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$303,141.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC | 1 | \$412,723.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$198,174.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$319,107.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK, NA | 1 | \$140,062.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,068.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$395,726.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,008,622.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN | 3 | \$591,922.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$617,818.26 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP | 1 | \$347,951.54 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$223,647.47 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$560,371.92 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$867,559.61 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$261,197.22 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | NTFN, INC | 1 | \$415,345.30 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NVR MORTGAGE FINANCE, INC | 21 | \$6,661,501.36 | 0.44% | \$0.00 | NA | \$0.00 | | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$275,565.64 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$674,346.04 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,008,759.92 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$542,933.19 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$388,401.06 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | OMAHA STATE BANK | 1 | \$248,729.17 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | ON Q FINANCIAL INC | 9 | \$2,664,597.51 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | ON Q FINANCIAL, INC | 1 | \$416,357.95 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A | 1 | \$182,435.63 | 0.01% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$249,211.96 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$308,019.04 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$527,089.08 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$580,649.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$548,010.69 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,259.84 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$227,281.31 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, FSB | 1 | \$328,982.27 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP | 1 | \$286,757.80 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$263,593.52 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS | 1 | \$342,915.66 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,180.43 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$712,421.77 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$390,791.06 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PACOR MORTGAGE CORP | 2 | \$601,915.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$264,780.89 | 0.02% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | | | | | | | | |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$251,248.96 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,126.63 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$528,162.82 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$311,519.62 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 2 | \$467,170.13 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$190,859.57 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$639,685.55 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,705,152.29 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$257,902.30 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$412,760.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$395,935.96 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PEOPLE'S UNITED BANK | 2 | \$807,549.63 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$183,410.89 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES BANK | 1 | \$188,758.93 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$191,667.44 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES BANK OF COMMERCE | 1 | \$139,500.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$241,228.01 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY, | 1 | \$250,813.23 | 0.02% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INC., A TENNESSEE CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK | 6 | \$1,415,428.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$367,329.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,244.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 21 | \$5,855,050.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY | 1 | \$177,769.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 11 | \$3,261,195.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$973,434.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,691,763.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY | 1 | \$212,996.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$457,594.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$278,770.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,219.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,974.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$277,072.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | AN ILLINOIS CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 3 | \$633,431.41 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$415,359.50 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$714,017.78 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$213,263.84 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PLAZA HOME MORTGAGE INC | 25 | \$6,142,002.49 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 15 | \$3,472,720.66 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | POINT MORTGAGE CORPORATION | 1 | \$316,499.18 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$293,547.33 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$606,044.71 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$598,838.30 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PREFERRED FINANCIAL SERVICES INC | 1 | \$171,668.93 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$3,629,285.60 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$183,000.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$202,088.37 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PREMIUM MORTGAGE CORP | 4 | \$591,274.97 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$137,750.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$792,072.02 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$197,175.37 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | PRESIDENTIAL BANK F.S.B | 3 | \$530,085.84 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$406,515.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$378,416.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,142.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,053,471.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$273,178.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,414,963.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$310,369.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 3 | \$948,091.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$467,279.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$353,905.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$396,987.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$215,667.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$597,790.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 61 | \$19,185,950.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$113,820.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 11 | \$2,388,453.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,135,660.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$3,349,918.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$153,132.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$141,172.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$164,540.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$268,650.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$176,527.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$556,624.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED | 1 | \$340,263.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$986,133.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,433.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$279,818.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$574,893.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$651,336.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$526,648.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$298,775.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$849,705.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 11 | \$2,813,317.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$127,798.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,451,198.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$254,357.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$903,295.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 1 | \$213,263.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$372,899.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME | 2 | \$503,167.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,017,953.89 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$678,691.70 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$836,302.09 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,284.09 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,181,616.33 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | RESMAC, INC, A CORPORATION | 1 | \$359,433.44 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RESMAC, INC. A CORPORATION | 1 | \$314,714.70 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RESMAC, INC., A CORPORATION | 1 | \$416,357.96 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$269,167.31 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$147,767.08 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$126,565.50 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,229.94 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,747,561.01 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$124,807.54 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | ROCKPORT NATIONAL BANK | 1 | \$194,693.11 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | ROCKWOOD BANK | 1 | \$200,000.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,054.19 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | RP FUNDING, INC | 5 | \$1,400,575.75 | 0.09% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RYLAND MORTGAGE COMPANY | 1 | \$231,748.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,757.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$623,218.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$277,063.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$119,806.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$199,039.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES | 1 | \$143,224.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 19 | \$4,990,481.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 6 | \$1,100,709.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$203,685.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,868,064.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$518,686.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,063,210.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT BANK | 1 | \$222,866.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$250,413.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$578,103.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK , A CORP | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$244,433.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$265,486.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$148,066.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 2 | \$753,823.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$257,589.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$714,471.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$146,214.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY IN | 1 | \$176,626.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 23 | \$6,177,689.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$1,822,940.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1 | \$178,861.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 8 | \$1,658,354.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$258,201.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$385,376.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788 | 1 | \$414,813.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$800,888.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$174,131.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788 | 1 | \$276,145.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$403,871.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 12 | \$3,112,559.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$206,361.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788 | 1 | \$317,710.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$167,230.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$1,112,218.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770) | 1 | \$331,488.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,969,629.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$304,519.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$398,072.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 3 | \$772,239.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$268,910.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$633,810.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 35 | \$10,184,688.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$396,822.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$133,985.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,792.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$156,952.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 8 | \$2,829,950.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$329,590.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$153,188.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$158,655.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$248,852.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$249,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 18 | \$6,636,071.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,225.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STC CAPITAL BANK, A CORPORATION | | | | | | | | |
| | STEARNS BANK, N.A | 1 | \$152,759.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$478,458.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,457.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,550.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,963.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$220,152.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORP | 1 | \$218,156.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$141,351.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION | 1 | \$408,869.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$409,238.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 17 | \$4,796,737.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$470,307.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,063,258.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATOIN | 1 | \$288,754.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC | 1 | \$242,126.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,739.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$153,663.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$259,198.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$593,232.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$277,072.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$214,668.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$580,105.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 21 | \$5,689,864.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$505,813.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$391,115.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$341,378.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$174,609.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$427,756.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON , A CORPORATION | 1 | \$367,707.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$224,653.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$329,491.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 5 | \$1,253,699.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$225,751.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 3 | \$789,874.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 8 | \$1,828,053.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | 1 | \$331,488.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$212,672.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$222,000.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,617,198.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$133,784.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$267,669.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$180,058.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$152,753.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$290,481.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$540,779.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,704.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$210,634.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$445,897.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$301,150.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$385,805.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$631,219.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE | 2 | \$249,448.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. A CORPORATION | | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$370,428.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJ MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$113,425.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$232,491.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TNBANK | 1 | \$146,224.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$663,619.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 2 | \$462,275.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$509,951.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$245,576.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$503,410.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,153.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$456,290.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$269,148.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,752.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$265,116.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO | 1 | \$319,646.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO LP | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 70 | \$20,889,601.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$183,317.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 15 | \$3,876,861.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,087,846.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TXL MORTGAGE CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$141,155.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$118,113.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$145,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 10 | \$2,050,644.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$194,819.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$180,500.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,612,720.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$639,626.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$358,093.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$992,743.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY | 1 | \$179,344.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$543,742.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$704,329.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,000,344.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,656.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,764,954.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$401,691.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,714,006.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$433,432.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$188,858.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$292,169.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,364.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,641.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$154,162.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$282,180.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$445,929.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$136,762.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$570,111.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,447.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,268.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$269,387.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$640,027.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$260,788.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | | | | | | | | |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$474,061.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$263,185.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$186,712.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$215,319.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$165,946.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$260,194.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$390,883.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,236,594.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$402,179.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$400,575.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,259.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,723.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,052.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$4,820,026.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$648,209.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,837 | \$770,561,209.05 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$674,315.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$243,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$659,174.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$198,094.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$365,633.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$653,366.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$209,262.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$806,823.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,283,313.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,383,158.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$935,569.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 9 | \$2,704,108.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 5 | \$1,693,336.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK | 1 | \$254,354.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 10 | \$2,349,587.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 6 | \$1,771,085.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$275,861.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A | 1 | \$219,306.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$300,734.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$111,746.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 6 | \$1,548,503.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$402,504.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | \$1,534,316.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 17 | \$4,070,718.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$250,613.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,128,085.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA | 1 | \$261,839.98 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$185,370.71 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$326,938.59 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$377,392.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 2 | \$501,149.17 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$354,853.17 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$261,780.24 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$377,005.03 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 35 | \$10,121,404.80 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK | 1 | \$134,474.77 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$819,049.73 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$240,838.44 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 5 | \$1,073,582.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK | 1 | \$202,074.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 2 | \$639,453.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$233,776.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$923,556.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$178,025.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$527,799.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 21 | \$4,598,049.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$207,358.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$146,345.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$149,454.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$146,768.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$10,317,928.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,688 | \$1,530,299,940.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EK4 | CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,632,170.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,120,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,607,642.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$544,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$581,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$512,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,363,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$446,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$512,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,107,184.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$955,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$595,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$917,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$436,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,685,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$2,478,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$587,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$458,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 146 | \$77,047,967.72 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$100,331,714.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3EL2 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$450,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,375,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$504,661.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$492,804.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,150,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,019,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$506,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,198,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,147,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON | 1 | \$494,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$491,736.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$540,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$465,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$1,068,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$563,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,059,712.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$485,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$580,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$587,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,048,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$3,830,700.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$440,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$555,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$82,679,527.13 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$107,631,240.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EM0 | | 2 | \$130,157.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 1ST PRIORITY MORTGAGE, INC | | | | | | | | |
| | A K T AMERICAN CAPITAL, INC | 1 | \$59,409.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,905.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$55,838.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$82,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$83,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$70,997.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$67,005.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$198,582.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$65,151.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$140,047.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,801.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$51,227.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$80,436.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$84,874.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,937.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$38,941.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$71,893.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$111,632.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$64,902.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$80,880.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$258,586.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$54,918.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$145,189.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$215,991.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$70,893.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$84,743.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,847.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$229,873.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$61,186.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$217,399.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 2 | \$161,837.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCFIRST | 2 | \$124,387.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$73,593.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$64,404.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FLOYD | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$76,387.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$76,841.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$78,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$60,314.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$72,897.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$82,383.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$79,425.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$239,600.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$82,555.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 5 | \$317,442.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 2 | \$69,945.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$64,139.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,322.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$153,271.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$203,137.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$164,608.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$60,729.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$222,022.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHARTERWEST NATIONAL BANK | | | | | | | | |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 2 | \$138,194.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$74,872.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$136,348.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,701.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$127,662.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$156,996.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$162,883.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$75,813.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$49,855.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$232,177.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A | 1 | \$74,986.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS LIMITED PARTERSHIP | | | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$61,912.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$83,881.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$44,798.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$80,856.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$69,247.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$65,904.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$79,884.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$164,428.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$371,495.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$55,917.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,640.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY | 1 | \$79,879.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$54,578.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$66,653.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$79,779.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 2 | \$139,722.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$108,641.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$134,802.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,138.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$83,878.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,887.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$112,829.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$83,773.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$67,897.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION | 1 | \$62,409.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$78,287.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$74,467.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$74,783.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANCORP ISAOA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO CORPORATION | 1 | \$79,385.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$156,404.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$74,287.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$79,687.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$79,851.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,879.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL | 1 | \$84,193.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$84,336.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$70,895.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$59,796.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$69,901.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$60,410.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$58,313.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$56,828.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. , A CORP | 1 | \$34,750.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$69,896.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,697.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$79,088.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$164,696.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,198.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY | 1 | \$71,898.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,883.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$285,881.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$159,342.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$66,406.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$78,883.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$39,480.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$79,769.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$78,966.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$76,782.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBA NC, N.A | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 1 | \$75,885.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 2 | \$119,826.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,890.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698 | 1 | \$62,911.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$78,264.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$715,183.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$121,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$55,120.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$49,924.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$146,695.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$79,387.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$126,526.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$341,592.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$132,007.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$134,166.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$83,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$33,202.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSOUTH BANK, A TENNESSEE BANKING CORPORATION | 1 | \$63,610.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$77,375.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$31,156.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$150,907.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$67,902.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$56,914.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL | 1 | \$84,250.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | M + T BANK | 1 | \$75,892.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$53,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 3 | \$172,216.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$79,487.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$67,400.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$78,636.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$77,790.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$72,145.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$225,313.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE, LLC | 1 | \$71,099.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$46,930.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING, L.L.C | 1 | \$27,659.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$306,762.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$59,652.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$82,883.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$198,914.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$268,109.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$282,031.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$498,220.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$82,683.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|--|
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | | | | | | | | |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$79,887.28 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN WEST BANK | 1 | \$53,441.81 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MOVEMENT MORTGAGE, LLC | 4 | \$248,342.15 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | MTC FEDERAL CREDIT UNION | 1 | \$56,914.14 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$80,883.29 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | NANTAHALA BANK AND TRUST CO | 1 | \$76,332.29 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,482.21 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,230.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | NETWORK FUNDING LP | 1 | \$69,894.57 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NETWORK FUNDING, LP | 3 | \$191,346.46 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$72,290.95 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$56,914.15 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | NOLA LENDING GROUP, LLC | 1 | \$52,426.02 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,074.69 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$155,545.48 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,896.26 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$61,751.86 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$53,524.48 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL + INVESTMENT | 1 | \$41,340.35 | 0.05% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,984.94 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$74,400.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$35,149.28 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$57,916.43 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | ON Q FINANCIAL INC | 1 | \$69,901.37 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | ONE NEVADA CREDIT UNION | 1 | \$82,000.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,074.69 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$83,476.84 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC TRUST BANK, FSB | 1 | \$74,395.03 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PACOR MORTGAGE CORP | 1 | \$71,893.93 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$64,906.35 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$71,893.93 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$82,728.13 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$75,780.62 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$61,418.19 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$120,220.97 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$79,800.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$56,416.77 | 0.07% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|--------|----|--------|--|--|
| | AN ILLINOIS CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 3 | \$235,339.98 | 0.29% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORP | 1 | \$70,287.29 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$78,888.69 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PLAZA HOME MORTGAGE INC | 6 | \$411,532.14 | 0.51% | \$0.00 | NA | \$0.00 | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$81,076.69 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$80,284.01 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$59,911.61 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | PREMIER BANK ROCHESTER | 1 | \$69,855.51 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$85,000.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | PREMIUM MORTGAGE CORP | 1 | \$39,939.75 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | PRESIDENTIAL BANK F.S.B | 1 | \$55,831.04 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | PRESIDENTIAL BANK, FSB | 1 | \$67,000.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$69,160.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$404,286.07 | 0.5% | \$0.00 | NA | \$0.00 | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$125,752.29 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$69,802.41 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,821.62 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PROPERITY BANK | 1 | \$84,800.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$146,000.00 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$80,510.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PULASKI BANK A FSB | 1 | \$68,703.06 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | | 2 | \$147,843.12 | 0.18% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$188,538.16 | 0.23% | \$0.00 | NA | \$0.00 | | |
| | RAYMOND JAMES BANK, NATIONAL ASSOCIATION | 1 | \$73,588.16 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$75,062.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | REPUBLIC BANK + TRUST | 2 | \$162,786.17 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$110,157.08 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$64,900.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$131,301.94 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | RESMAC, INC A CORPORATION | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | RESMAC, INC., A CORPORATION | 1 | \$63,920.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | RIVER VALLEY BANCORP, INC | 1 | \$80,100.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$76,248.93 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,891.24 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$157,278.07 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | SCBT | 4 | \$247,832.96 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | SEACOAST NATIONAL BANK | 7 | \$482,965.49 | 0.6% | \$0.00 | NA | \$0.00 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$149,177.55 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$77,618.37 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$73,895.73 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$57,119.40 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$82,400.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | SHELTER MORTGAGE COMPANY, LLC DBA | 1 | \$73,691.27 | 0.09% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|--------|----|--------|--|--|
| | CAROLINA ONE MORTGAGE LIC. 431223 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$119,829.33 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$74,887.04 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$65,201.65 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$83,746.56 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$72,645.18 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$48,600.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$191,931.31 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | SIRVA MORTGAGE, INC | 2 | \$98,354.88 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | SOUTHEAST BANK AND TRUST | 1 | \$84,375.51 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$81,900.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$59,915.46 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | SOUTHSIDE BANK | 1 | \$69,535.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$74,891.94 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | STIFEL BANK & TRUST | 1 | \$68,942.37 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,885.87 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT BANK | 1 | \$80,878.01 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT FUNDING, INC | 4 | \$318,267.21 | 0.39% | \$0.00 | NA | \$0.00 | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,303.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | SYNOVUS MORTGAGE CORP | 4 | \$273,643.33 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,993.24 | 0.09% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE ARLINGTON BANK | 2 | \$123,813.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK NA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$71,891.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION | 1 | \$44,936.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION | 1 | \$58,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$78,389.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$55,919.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$152,779.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$80,483.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$76,017.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$67,897.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,503.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$112,980.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$77,288.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$62,264.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$485,409.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$139,884.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$256,714.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,074.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNITED FIDELITY FUNDING CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$222,289.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$78,885.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$82,874.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$55,919.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$253,629.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,927.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$161,838.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$71,829.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$118,168.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$159,781.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$42,689.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$47,932.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$51,226.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$145,884.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$164,680.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$143,790.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 642 | \$42,924,684.69 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$71,996.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$64,404.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$60,708.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$131,686.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$162,161.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$63,900.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$162,504.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$67,348.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$434,265.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$210,784.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$69,896.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$170,690.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,192 | \$80,817,751.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138X3EN8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$89,774.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC | 1 | \$104,695.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$192,924.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$102,578.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AGSOUTH FARM CREDIT ACA NMLS 619788 | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$106,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,107.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$107,476.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$202,434.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$92,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,840.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$86,903.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 2 | \$195,098.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$188,244.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,001.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,807.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$102,149.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,096.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$99,603.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$208,005.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$211,152.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$199,662.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIS BANK, A CORPORATION | | | | | | | | |
| | ANDERSON BROTHERS BANK | 1 | \$105,231.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,213.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$104,299.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,701.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$210,286.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,684.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$204,112.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,421.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,379.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$106,845.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTER, INC | | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$277,563.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,353.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$305,116.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$208,505.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,860.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$105,141.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$205,456.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,864.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$99,860.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,097.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$109,584.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$93,065.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$188,927.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,345.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | 1 | \$101,300.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 4 | \$357,062.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$98,403.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC | 1 | \$96,613.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$104,352.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,856.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$109,210.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$294,368.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$102,187.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$91,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$95,106.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$94,856.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$86,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$285,777.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$298,655.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,247.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$203,542.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,917.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,862.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,075.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$99,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$472,988.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$411,498.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,597.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$108,839.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$97,056.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$92,563.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$109,445.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$94,293.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON A CORPROATION | 1 | \$85,108.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$91,917.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,575.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$106,398.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$89,867.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$101,148.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$193,124.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$210,489.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$92,569.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER COMMUNITY BANK | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSG BANK NA | 1 | \$88,461.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$177,867.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$103,699.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,673.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$200,716.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$107,548.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|--|
| | CORPORATION | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$193,517.15 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$90,795.61 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$103,237.58 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HOME NET FUNDING, LP | 1 | \$91,660.66 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$109,092.59 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 2 | \$197,355.89 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$103,600.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$201,210.12 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$88,275.45 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC | 11 | \$1,107,744.16 | 0.77% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$398,100.00 | 0.28% | \$0.00 | NA | \$0.00 | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$539,983.91 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$207,980.61 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | HOMETRUST BANK, A FEDERAL SAVINGS | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,216.93 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$374,248.61 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,820.54 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$302,849.75 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | | 2 | \$188,325.82 | 0.13% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,100.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$555,085.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$97,362.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$101,150.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$103,047.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,350.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$103,850.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$394,557.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$474,924.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,856.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$93,168.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL | 1 | \$94,214.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,599.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$104,683.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$100,227.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,347.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,371.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,669.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$109,434.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$98,373.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 3 | \$301,769.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$101,685.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$299,547.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$99,852.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$408,688.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$204,979.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,841.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$101,856.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$300,660.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|--|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. DBA SCHIMDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$97,852.40 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$100,551.65 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,979.75 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,060.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,292.54 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$490,621.59 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MNET MORTGAGE CORP | 1 | \$98,854.16 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MONARCH BANK | 2 | \$192,681.46 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | MONROE BANK AND TRUST | 1 | \$105,447.85 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INC | 6 | \$595,374.93 | 0.41% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS | 1 | \$94,866.14 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$94,366.85 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE AMERICA, INC | 1 | \$109,845.02 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE EXPRESS, LLC | 1 | \$109,250.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$103,801.35 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE INVESTORS GROUP | 3 | \$322,431.36 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$199,705.36 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE NETWORK, INC | 4 | \$394,300.99 | 0.27% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE SERVICES III, LLC | 6 | \$618,006.05 | 0.43% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | | | | | | | | |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$102,245.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$188,720.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$107,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,855.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$675,541.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM , INC., A MARYLAND CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$93,858.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$193,723.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,068.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$200,697.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$92,179.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$102,009.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$293,666.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$91,722.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 2 | \$187,358.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$94,863.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$186,728.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$307,052.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION | 1 | \$92,121.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,189.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$89,234.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON NATIONAL BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$189,872.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$96,460.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$85,867.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$100,066.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$87,208.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$180,521.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$189,912.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,468.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$101,853.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$100,285.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC | 1 | \$85,878.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 11 | \$1,137,023.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$212,875.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$181,314.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$198,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$204,827.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$1,551,007.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$95,365.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$192,247.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$483,259.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$204,330.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$290,948.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$376,084.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,384.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$93,388.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,358.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REPUBLIC BANK AND TRUST | | | | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCUE MORTGAE INC MORTGAGE DEPT | 1 | \$91,071.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$108,292.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$103,054.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$214,862.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$217,834.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$103,044.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$209,845.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,143.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$308,112.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$93,911.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$98,850.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 4 | \$376,390.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$208,492.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$405,432.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$108,735.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$309,343.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$180,541.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$85,371.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$95,218.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$98,879.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$89,964.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$107,837.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$308,339.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$308,395.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORP | 1 | \$85,274.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$104,349.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC | 4 | \$387,297.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$95,484.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,467.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,944.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$406,549.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$94,863.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$96,654.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,446.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$219,575.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$204,855.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE FIRM INC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$87,168.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$98,860.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,839.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$90,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$195,570.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,654.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$92,962.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$499,117.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP, A CORPORATION | 1 | \$104,205.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,845.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$500,853.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 3 | \$288,000.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$304,761.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,598.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,828.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,852.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$507,983.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$201,762.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$186,061.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$305,200.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$215,837.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,708.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$299,928.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$87,870.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION | 1 | \$102,352.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$97,606.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$85,372.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$287,801.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$106,040.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$196,709.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$108,596.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 765 | \$75,156,273.75 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$90,930.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$95,299.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE MENTOR | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$91,867.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,092.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$199,260.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$109,183.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$109,837.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$105,341.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$95,950.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,102.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$97,696.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$385,837.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$401,028.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | | | | | | | | |
| | YADKIN BANK | 2 | \$204,266.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,780.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,457 | \$143,875,541.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3EP3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$115,625.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,142.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$615,693.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$263,606.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$496,837.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$362,193.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$756,317.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$277,191.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,410.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$148,530.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$253,545.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$267,045.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$424,384.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$540,275.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$122,227.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$245,548.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$404,908.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,806.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 2 | \$243,415.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,787.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,436.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$265,676.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$127,145.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,461.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$147,682.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$259,608.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GROUP INC, A CORPORATION | | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$138,314.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$134,796.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,016.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$255,143.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$127,819.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$260,299.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$260,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$235,652.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$253,093.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$372,675.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY LLC | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$249,647.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$552,368.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,981.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$370,848.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$139,143.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$145,453.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,458.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$131,015.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$122,661.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$799,737.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,854.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$178,265.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$129,766.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$142,285.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$376,348.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$269,910.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,046.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | ARLINGTON BANK (THE) | 1 | \$132,524.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 3 | \$386,293.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$131,610.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$235,153.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$529,643.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$380,325.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,230.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$241,134.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 2 | \$259,319.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$416,040.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$416,589.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$280,780.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$147,477.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$259,817.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$127,686.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,811.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF UTAH, A UTAH CORPORATION | | | | | | | | |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$129,493.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$118,225.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,520,126.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$145,640.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$138,767.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$133,563.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,077.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$116,136.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$554,155.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$349,080.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$128,695.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,814.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$123,026.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$506,642.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$528,020.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | | |
| | C AND F MORTGAGE CORPORATION | 3 | \$392,317.50 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,510.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,500.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CALABASAS FUNDING CORPORATION | 1 | \$149,774.38 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | CALIBER FUNDING LLC | 1 | \$143,787.86 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CALIBER FUNDING, LLC | 6 | \$805,751.56 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | CAPITAL CENTER, LLC | 2 | \$289,500.73 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$251,234.33 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$129,816.84 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CAPSTAR LENDING LLC | 1 | \$115,200.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CAPSTONE BANK | 1 | \$139,789.14 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$255,614.43 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,818.24 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,779.01 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | CBC NATIONAL BANK | 11 | \$1,440,415.75 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$114,500.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CELTIC BANK CORPORATION | 1 | \$120,102.32 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CENDERA FUNDING, INC | 3 | \$395,836.70 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | CENTENNIAL BANK | 4 | \$569,446.46 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,241.20 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CFS MORTGAGE CORPORATION | 1 | \$114,826.80 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CHARTERWEST NATIONAL BANK | 3 | \$386,029.13 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$287,866.93 | 0.07% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE INC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$378,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$134,443.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$116,635.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$124,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 2 | \$263,793.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 4 | \$512,178.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$124,434.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,947.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,711.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,619.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$129,082.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$129,607.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$140,792.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$132,520.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,321.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$120,431.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$257,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$138,200.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$144,595.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | | | | | | | | |
| | CORNERSTONE BANK, A CORPORATION | 5 | \$664,767.15 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$261,431.39 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$291,964.30 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,469.13 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CRESKOM BANK | 1 | \$145,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | CWM PARTNERS, LP | 1 | \$124,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$111,683.84 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,630.10 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$769,986.42 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP | 1 | \$143,712.63 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$138,700.64 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,938.26 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$149,783.88 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$119,382.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$143,297.81 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC | 5 | \$655,247.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$265,810.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPROATION | 1 | \$117,829.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$288,877.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$124,823.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$500,678.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$559,844.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$142,093.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$565,456.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$127,561.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$788,279.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$265,887.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$263,727.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., | 5 | \$608,119.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | A TEXAS LIMITED PARTNERSHIP | | | | | | | | |
| | EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$113,436.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$137,547.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$251,536.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. EXTRACO MORTGAGE | 1 | \$125,667.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$141,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$516,099.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,078,481.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$362,478.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,181.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$392,442.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$147,403.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$239,246.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$117,666.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$119,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,515.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$142,199.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | FIRST COMMUNITY BANK | 1 | \$129,812.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$115,745.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$149,788.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$128,610.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,718.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$116,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$125,710.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,583.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$658,117.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$120,622.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$116,081.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$417,266.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$381,319.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 3 | \$386,410.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | FIRST SECURITY BANCORP | 1 | \$130,830.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$352,000.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$149,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$140,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,813.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$254,811.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$134,601.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$391,110.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$134,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$386,805.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$396,565.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$133,286.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$111,043.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,622.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE | 1 | \$123,014.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$133,806.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,393.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$146,983.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$874,625.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$259,683.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,545.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$375,804.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 5 | \$649,193.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$138,999.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$121,228.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$147,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,747.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$121,778.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,804.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|----------|
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,825.46 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$116,727.77 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$387,736.03 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$258,131.68 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,493.30 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,115.87 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$262,603.89 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,577.97 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$230,237.36 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$123,118.36 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,465.19 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,081.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$115,283.65 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 2 | \$234,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$140,987.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK , MISSISSIPPI CORP | 1 | \$130,911.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$274,387.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$414,780.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$145,784.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$139,003.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 4 | \$499,001.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$132,649.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$139,099.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$110,244.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$139,173.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEBANC, N.A | 2 | \$252,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 2 | \$263,142.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$131,664.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$242,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$380,432.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$129,099.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 35 | \$4,632,267.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$1,123,255.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$270,626.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$247,650.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,595.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$234,903.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$281,480.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE | 1 | \$140,587.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GROUP, INC. , DBA RESIDENE LENDING | | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$420,570.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$280,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$287,524.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$113,240.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$140,388.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$504,187.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$132,699.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$138,495.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$123,016.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,853,485.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$797,288.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$617,791.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$228,842.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$518,901.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$264,809.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$134,401.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$132,309.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$110,210.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$263,513.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$248,133.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$288,378.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$118,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$285,996.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK | 2 | \$264,616.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$124,616.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$113,978.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$251,133.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$271,064.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$680,333.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$112,334.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$141,820.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$134,197.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$133,615.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$118,621.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,839.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 2 | \$264,119.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 3 | \$390,897.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$123,179.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$541,029.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$271,036.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,737.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,082.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$355,121.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$117,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$116,086.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER SEECT MORTGAGE | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER SELECT MORTGAGE | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$121,943.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$146,778.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$506,555.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$128,061.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$361,370.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$145,360.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$143,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$116,252.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$142,798.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,476,150.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$640,708.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | CORP., A CALIFORNIA CORPORATION | | | | | | | | |
| | MONROE BANK AND TRUST | 2 | \$234,483.96 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INC | 13 | \$1,722,701.58 | 0.41% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$127,920.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$125,400.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE AMERICA, INC | 2 | \$264,807.28 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$137,456.05 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE EXPRESS | 1 | \$111,942.05 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE EXPRESS, LLC | 2 | \$292,587.15 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$550,395.06 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$139,802.74 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$138,320.54 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE INVESTORS GROUP | 11 | \$1,448,737.47 | 0.35% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE INVESTORS GROUP Q | 1 | \$125,618.74 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE MASTER PACIFIC | 1 | \$144,586.68 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE MASTER, INC | 3 | \$366,685.37 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE NETWORK, INC | 10 | \$1,353,659.49 | 0.32% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$129,500.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MORTGAGE SERVICES III, LLC | 16 | \$2,109,069.72 | 0.5% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$116,086.20 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN MORTGAGE CORP | 1 | \$149,779.02 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$144,998.77 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,420.67 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$111,676.71 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | MOUNTAIN WEST FINANCIAL INC | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$255,478.12 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,437.12 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,275,116.32 | 0.31% | \$0.00 | NA | \$0.00 | | |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$143,783.11 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$114,238.81 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,816.25 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$790,852.95 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$382,439.38 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC | 2 | \$247,320.35 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,600.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$139,798.29 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NETWORK FUNDING, LP | 3 | \$399,876.14 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | NETWORK FUNDING, LP (NMLS:2297) | 1 | \$119,531.34 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$129,804.20 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,555.92 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$149,250.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | NJ LENDERS CORP | 1 | \$149,783.88 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$142,598.79 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NOLA LENDING GROUP, LLC | 1 | \$135,804.05 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$391,702.75 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,349.45 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | NORTHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHPOINTE BANK | 2 | \$283,073.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$123,318.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$913,291.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$248,878.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$660,003.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,031.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION | 1 | \$128,015.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$248,635.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$245,369.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 6 | \$826,758.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$411,958.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$775,984.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$385,624.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,811.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$130,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$125,822.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,191.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$265,225.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$415,447.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,303.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$113,516.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$139,439.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$122,726.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$370,652.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$401,492.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$135,000.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|--|
| | CALIFORNIA CORPORATION (CFL # 603E708) | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$125,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK | 1 | \$149,688.79 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK MORTGAGE INC | 4 | \$556,281.73 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$144,735.78 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$123,313.99 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$115,450.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$127,807.21 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES BANK OF COMMERCE | 4 | \$517,829.91 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$135,589.68 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$103,866.90 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$123,634.06 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$257,369.26 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$141,755.86 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES NATIONAL BANK | 3 | \$392,314.42 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$138,491.09 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PHH HOME LOANS, LLC | 5 | \$687,854.38 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$373,577.96 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,504.86 | 0.06% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$262,911.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,795.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$133,398.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,123.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,284.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$807,593.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 3 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$135,658.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$134,047.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 9 | \$1,189,362.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$113,835.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$137,610.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$382,957.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$123,825.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$260,056.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$268,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$653,489.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$344,184.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$228,037.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,545.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 28 | \$3,538,828.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION | 1 | \$143,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$554,859.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$256,987.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$544,829.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$512,080.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 18 | \$2,485,270.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$521,895.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$268,344.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$618,091.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,288.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$247,942.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$135,589.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,272.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,383.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,558.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$113,029.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$642,591.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$128,606.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$148,775.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$629,448.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$541,905.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$375,371.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$142,299.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$428,401.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,225.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$242,649.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$142,097.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$390,218.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$136,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$125,410.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$122,598.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 2 | \$248,606.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$258,623.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$266,322.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 8 | \$1,022,948.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$224,018.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,758.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$278,044.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$432,181.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$253,897.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$557,340.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$256,841.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$136,388.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$529,787.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$292,070.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,555.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$270,372.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$534,556.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$149,039.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$437,885.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$265,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 6 | \$836,466.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$121,465.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$142,294.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$257,731.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$118,832.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SPIRITBANK, A CORPORATION | 2 | \$283,692.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$114,638.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL, A | 1 | \$129,025.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A | 3 | \$393,990.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,369.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$114,039.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$131,618.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$116,236.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK , A CORPORATION | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$115,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$122,323.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$125,310.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$111,385.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$922,241.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$287,044.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$126,321.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,079.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$142,789.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$136,769.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,798.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$286,732.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,020.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$147,382.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$518,769.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$250,089.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$129,259.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 3 | \$423,137.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$261,691.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$123,367.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$695,244.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION | 1 | \$120,776.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$140,592.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$146,039.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$266,211.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$131,005.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,414.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 2 | \$269,606.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,986.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$433,573.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$426,439.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$120,817.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$111,139.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$140,147.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$139,752.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$381,395.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$117,422.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,391.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,279.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$130,807.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$224,995.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$1,026,580.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$371,284.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$261,953.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$242,755.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,813.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,311.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$654,309.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$114,627.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$133,673.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,035.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$410,472.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,344.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$386,524.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$394,773.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,815.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$385,852.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$432,482.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$952,640.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,111,359.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$237,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$531,100.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,896.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$528,171.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$236,335.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$114,306.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$537,160.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$245,372.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,585.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$412,663.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | VICTORIAN FINANCE, LLC | 1 | \$127,735.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$114,588.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORP | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$143,797.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$499,820.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$126,571.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$681,607.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$149,289.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$130,112.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$391,221.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,300.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$266,615.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$371,224.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$254,099.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,653 | \$216,996,019.41 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$253,374.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$119,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | WESTERN SECURITY BANK | 1 | \$127,307.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$128,119.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$119,626.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$139,444.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,290.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$138,974.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$125,414.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$299,779.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,823.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$134,705.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$383,608.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$132,799.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$135,445.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$119,327.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$112,659.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 6 | \$795,110.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----------|---------------|--|
| | BANK AND TRUST CO NA A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$114,653.04 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$115,832.86 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$123,817.33 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$1,259,434.85 | 0.3% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 2 | \$286,492.58 | 0.07% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$120,518.20 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,024,085.15 | 0.25% | \$0.00 | NA | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$116,755.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,251,312.24 | 0.3% | \$0.00 | NA | \$0.00 | |
| | YADKIN BANK | 1 | \$143,775.13 | 0.03% | \$0.00 | NA | \$0.00 | |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$141,302.62 | 0.03% | \$0.00 | NA | \$0.00 | |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$111,249.47 | 0.03% | \$0.00 | NA | \$0.00 | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$118,582.68 | 0.03% | \$0.00 | NA | \$0.00 | |
| | Unavailable | 5 | \$698,841.91 | 0.55% | \$0.00 | NA | \$0.00 | |
| Total | | 3,186 | \$417,978,724.42 | 100% | \$0.00 | 0 | \$0.00 | |
| 3138X3EQ1 | 4TRUST MORTGAGE INC | 1 | \$163,500.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | 4TRUST MORTGAGE, INC | 1 | \$168,517.51 | 0.04% | \$0.00 | NA | \$0.00 | |
| | A+ MORTGAGE SERVICES, | 1 | \$158,960.22 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,699.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,446,543.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$482,573.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$157,035.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$149,613.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$339,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$152,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,776.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$159,439.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$1,498,186.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$981,302.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$326,872.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,268.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,776.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., A TEXAS LIMITED | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARTNERSHIP | | | | | | | | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$324,884.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$314,924.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$167,729.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,275.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$174,217.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 2 | \$303,552.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$163,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$167,902.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$173,260.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$333,104.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$157,581.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$327,552.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$322,622.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$164,315.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,292.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$337,002.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$323,270.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$792,978.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATON | 1 | \$154,971.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$326,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$315,667.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,149,335.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$343,660.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$314,760.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$331,921.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERIS BANK , A CORPORATION | 1 | \$165,926.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$167,965.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,660.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,180.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$159,808.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$328,059.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$312,935.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$490,391.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$477,162.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$317,439.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,288.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$151,781.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$150,977.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$811,879.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$342,000.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$311,165.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$163,153.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$817,636.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,567.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$155,265.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$312,548.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$325,309.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 7 | \$1,169,864.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$159,120.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$325,645.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$159,958.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$169,355.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$174,553.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$172,411.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$469,697.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED | 1 | \$162,016.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | LIABILITY COMPANY | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,395.55 | 0.09% | \$0.00 | NA | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$483,367.63 | 0.13% | \$0.00 | NA | \$0.00 | |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$162,675.57 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$338,017.71 | 0.09% | \$0.00 | NA | \$0.00 | |
| | CBC NATIONAL BANK | 5 | \$834,656.80 | 0.22% | \$0.00 | NA | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$171,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CENTENNIAL BANK | 2 | \$339,200.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,759.02 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CHARTERWEST NATIONAL BANK | 3 | \$482,680.05 | 0.13% | \$0.00 | NA | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,772.35 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CHOICE BANK | 3 | \$488,712.61 | 0.13% | \$0.00 | NA | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$620,530.29 | 0.16% | \$0.00 | NA | \$0.00 | |
| | CITIZENS BANK, NA | 1 | \$172,989.06 | 0.05% | \$0.00 | NA | \$0.00 | |
| | CITY BANK MORTGAGE | 2 | \$320,100.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | CITY BANK MORTGAGE | 1 | \$164,781.61 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,630.23 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$149,893.20 | 0.04% | \$0.00 | NA | \$0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$161,500.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$325,683.15 | 0.09% | \$0.00 | NA | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$150,487.66 | 0.04% | \$0.00 | NA | \$0.00 | |
| | COMMONFUND MORTGAGE CORP | 2 | \$304,900.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$169,854.91 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$167,768.54 | 0.04% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$169,765.78 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES | | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,277.09 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$172,771.63 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$152,784.42 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,045.38 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | CROSSLINE CAPITAL INC | 1 | \$160,800.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$165,771.30 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,784.43 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$159,764.29 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION | 1 | \$169,765.78 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DEVERE MORTGAGE CORPORATION | 2 | \$331,211.17 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,444,973.25 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$159,779.57 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$157,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$325,940.10 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$470,800.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC | 2 | \$312,479.21 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, | 3 | \$509,458.08 | 0.13% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC A DELAWARE CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,376.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$474,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,128,249.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION | 1 | \$157,423.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$312,321.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$956,799.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$463,058.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$152,657.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$167,763.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$308,574.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,277.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY | 1 | \$172,539.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,157.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$160,957.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$169,755.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,037.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$829,275.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$796,020.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$168,445.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$501,985.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$486,043.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$154,377.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$172,539.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$334,068.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$168,251.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 2 | \$315,062.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$491,060.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$341,418.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,420.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$166,764.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INDEPENDENCE BANK | 1 | \$159,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$800,111.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$317,366.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$164,510.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$321,024.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$652,699.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$498,711.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$335,752.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$310,202.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$171,491.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST MORTGAGE, INC | 1 | \$166,149.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$480,529.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$167,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$341,077.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND | 1 | \$171,058.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$165,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$324,252.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$171,657.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$157,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$320,021.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$646,483.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,429.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$462,040.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$159,527.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$161,771.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,225.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$164,467.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$316,470.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMS FUNDING, LLC | 1 | \$174,758.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$174,004.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$336,475.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$487,524.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$321,750.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$165,926.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$159,524.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$165,515.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$157,178.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$170,640.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$667,387.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$472,802.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FUNDING, INC., A FLORIDA CORPORATION | | | | | | | | |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$151,686.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$172,150.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$166,260.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$492,465.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC | 1 | \$174,259.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$171,492.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A | 1 | \$157,283.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 2 | \$326,117.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$304,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$159,029.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$321,864.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$151,780.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 19 | \$3,122,338.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY | 4 | \$650,539.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$161,044.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$485,038.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$152,723.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$172,745.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$329,900.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$837,321.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION | 1 | \$163,763.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$800,791.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$162,260.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$324,296.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$334,102.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$643,935.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$162,293.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 7 | \$1,138,124.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL | 1 | \$155,285.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GROUP, INC | | | | | | | | |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$154,177.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$167,568.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$164,772.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,416.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$320,058.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$475,670.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$321,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$329,079.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,252.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,516.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$311,580.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA | 1 | \$164,462.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$302,135.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,108.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$306,362.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$341,007.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$172,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$496,579.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 3 | \$509,248.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$641,806.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$156,524.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$319,160.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$151,757.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,811.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$497,023.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,759.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$154,171.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION | 1 | \$163,774.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$485,611.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$160,977.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 2 | \$334,547.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$310,079.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$155,785.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,105.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 7 | \$1,129,381.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$173,244.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$149,888.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$320,342.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$170,879.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$161,456.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$173,349.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|--------|----|--------|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,120.43 | 0.04% | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,115,770.42 | 0.29% | \$0.00 | NA | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$155,375.63 | 0.04% | \$0.00 | NA | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 11 | \$1,799,569.54 | 0.47% | \$0.00 | NA | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$168,751.03 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 12 | \$1,921,552.84 | 0.5% | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC, INCORPORATED | 1 | \$157,500.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$169,955.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$324,177.55 | 0.08% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$151,700.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$158,400.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$175,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$474,789.80 | 0.12% | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$152,784.43 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC A CORPORATION | 1 | \$159,679.70 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$152,779.55 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,772.58 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$932,647.50 | 0.24% | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$306,750.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$1,332,302.67 | 0.35% | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$983,817.10 | 0.26% | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$170,903.22 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$321,790.67 | 0.08% | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,122.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$503,215.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,133,501.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,669.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$666,727.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$150,982.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 3 | \$475,807.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$166,254.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,149.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$157,018.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,097.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$317,701.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 11 | \$1,798,803.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$310,716.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$318,844.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$487,307.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$972,032.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$159,764.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,538.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$337,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$174,753.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$312,508.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$993,805.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,028.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$320,880.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$671,271.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$466,546.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$331,417.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$644,007.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 6 | \$966,267.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$673,738.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$993,713.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$154,781.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$462,013.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,180.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,521.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,122.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,480.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$154,621.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$488,977.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$315,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$162,097.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,498.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$161,272.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$483,345.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$337,917.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$164,112.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$472,176.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$150,078.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,545.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$161,453.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$164,172.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$160,573.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,845.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS | 1 | \$164,203.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 5 | \$814,354.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$163,752.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 2 | \$320,775.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$169,749.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 17 | \$2,788,773.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,748.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$327,532.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$323,669.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$817,864.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,442.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$320,121.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$491,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$628,559.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$485,941.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 29 | \$4,679,183.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$337,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$487,312.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAEG, INC | 1 | \$160,524.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$307,566.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$164,762.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,269.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$1,776,341.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$670,611.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$487,004.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,437,196.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$158,740.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$324,661.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,754.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,552.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$330,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$316,216.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,166,811.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$318,256.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$155,388.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$325,345.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$498,494.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,249.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,534.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$324,525.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,203.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$170,742.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$328,268.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 4 | \$667,939.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$161,681.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$161,432.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,523.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION | | | | | | | | |
| | RFC MORTGAGE A CORPORATION | 1 | \$165,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$153,181.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$485,270.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,697.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$153,768.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$325,828.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 3 | \$483,672.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$162,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$163,505.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$808,457.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$322,668.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$835,931.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$164,767.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY,A | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UTAH CORPORATION | | | | | | | | |
| | SENTE MORTGAGE, INC | 2 | \$332,924.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$157,262.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,992.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$159,779.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$314,666.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$313,532.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$156,587.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$312,457.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1 | \$151,696.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC | 1 | \$171,579.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$151,541.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$162,767.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$508,861.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,745.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 2 | \$318,095.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OF GEORGIA, INC | | | | | | | | |
| | SOUTHERN FIRST BANK | 1 | \$150,330.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,015.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$168,961.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$159,128.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$166,664.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$149,883.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$168,845.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$154,976.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$1,925,421.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$160,778.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$506,236.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$640,762.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,300.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$487,879.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$173,718.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$311,130.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$155,570.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$166,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$156,374.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$157,572.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$791,165.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$152,270.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$513,385.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F& M BANK & TRUST COMPANY | 1 | \$165,749.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,271.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,283.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 5 | \$796,921.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,007.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$669,159.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM | 1 | \$154,489.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE MCCUE MORTGAGE COMPANY | 3 | \$500,418.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$327,529.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$174,483.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$343,026.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$161,771.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,600.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$166,809.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$174,548.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$317,551.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$173,896.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 11 | \$1,802,603.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,958.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,815.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TXL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | UNION BANK OF MENA | 1 | \$156,569.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 7 | \$1,122,619.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$950,555.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 8 | \$1,261,271.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$632,023.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$166,359.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$318,881.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$485,167.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,142,835.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$320,685.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,495.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|--|
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | | | | | | | | |
| | US DIRECT FUNDING A CORPORATION | 1 | \$152,734.50 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$156,893.54 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$938,528.93 | 0.25% | \$0.00 | NA | \$0.00 | | |
| | V.I.P. MORTGAGE, INC | 3 | \$489,410.01 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | VALLEY BANK A ILLINOIS CORPORATION | 3 | \$487,145.85 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$332,453.90 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$649,039.81 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,683.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$152,589.49 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | VICTORIAN FINANCE, LLC | 2 | \$336,359.37 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | VIRGINIA FIRST MORTGAGE | 1 | \$160,748.22 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$169,262.72 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | VISIONBANK | 1 | \$158,970.62 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,257.66 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | WALLICK + VOLK, INC | 5 | \$801,483.71 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | WALLICK AND VOLK, INC | 6 | \$962,387.27 | 0.25% | \$0.00 | NA | \$0.00 | | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$172,756.25 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | WATERSTONE MORTGAGE CORP | 4 | \$640,816.82 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$169,743.95 | 0.04% | \$0.00 | NA | \$0.00 | | |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | WATSON MORTGAGE CORP | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,056 | \$172,194,434.45 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$169,328.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$783,371.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 3 | \$474,754.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,542.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$334,673.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$161,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$341,261.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK | 1 | \$154,652.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$328,718.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO NA A | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK | 1 | \$164,756.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$482,702.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$171,481.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|--|--|
| | BANK AND TRUST CO, NA, A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK | 1 | \$159,759.02 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$486,330.22 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$166,748.48 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$318,164.29 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,142,365.22 | 0.3% | \$0.00 | NA | \$0.00 | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,472.02 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | YADKIN BANK | 2 | \$333,171.86 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$153,455.78 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 9 | \$1,451,179.49 | 0.97% | \$0.00 | NA | \$0.00 | | |
| Total | | 2,355 | \$382,966,031.00 | 100% | \$0.00 | | \$0.00 | | |
| 3138X3ER9 | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$494,493.25 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$240,927.01 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | 1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$201,390.57 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC | 3 | \$1,233,087.71 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION | 1 | \$239,638.52 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$292,596.32 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | A NEW JERSEY CORPORATION | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$455,328.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$513,265.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,808,635.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$195,637.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$250,853.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$433,787.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$391,215.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$578,127.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$998,892.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$276,548.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$259,142.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$534,978.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$202,900.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,973,591.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$738,993.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$370,703.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$206,808.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$340,485.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,321.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$179,455.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$516,822.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$615,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$512,312.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,508.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$273,205.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,875.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,427.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$899,162.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$638,314.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,037,369.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$304,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,177,344.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATIN, | 1 | \$231,466.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|--|--|
| | A NORTH CAROLINA CORPORATION | | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | AMERICANWEST BANK | 1 | \$238,870.45 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$390,450.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$260,815.20 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$477,075.94 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$225,381.99 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | AMERIFIRST FINANCIAL INC | 10 | \$3,445,550.04 | 0.35% | \$0.00 | NA | \$0.00 | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$431,992.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | AMERIFIRST FINANCIAL, INC | 3 | \$760,695.63 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | AMERIPRO FUNDING INC | 1 | \$186,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | AMERIPRO FUNDING, INC | 4 | \$1,095,519.14 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | AMERIS BANK | 1 | \$284,570.75 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | AMERIS BANK A CORPORATION | 2 | \$618,280.81 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | AMERIS BANK, A CORPORATION | 1 | \$174,922.60 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,608.95 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | ANCHOR FUNDING, INC | 1 | \$212,500.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$280,903.65 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$409,409.26 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | APEX HOME LOANS INC | 2 | \$1,077,557.50 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | APEX HOME LOANS, INC | 2 | \$771,874.62 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$337,723.47 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$200,546.44 | 0.02% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$205,826.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$372,951.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,184.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,312.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,426.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 4 | \$963,945.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,970.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,936.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,426.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$795,850.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,949.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$400,396.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$197,795.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| BANK OF ENGLAND | 2 | \$541,636.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$598,565.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$449,105.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$487,638.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 5 | \$1,825,647.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,926,422.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANNER BANK A CORPORATION | 1 | \$261,708.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION | 1 | \$222,264.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$269,203.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$559,210.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$313,027.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$621,216.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE BANK | 3 | \$811,733.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,509.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,026.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOSTON PRIVATE BANK AND TRUST COMPANY | | | | | | | | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,509,405.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,217.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,500,622.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$497,781.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$594,180.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,380.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$785,898.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$447,233.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$214,576.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$189,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$519,283.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$783,352.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,458.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$175,749.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601) | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 9 | \$2,420,192.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK 402135 | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$351,905.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$995,994.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CFS MORTGAGE CORPORATION | 1 | \$378,878.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$523,662.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$568,612.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$188,783.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$306,273.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$203,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$206,910.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$591,821.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$212,186.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$579,578.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$355,635.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$676,831.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$3,032,905.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP | 1 | \$487,281.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$596,371.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$834,937.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$258,285.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$277,017.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | CORRIDOR MORTGAGE COMPANY, LLC | | | | | | | | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$194,460.74 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$183,746.50 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$761,970.41 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$544,232.09 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$284,607.35 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$492,894.59 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$415,400.62 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$388,849.06 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC | 3 | \$970,008.04 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$448,131.74 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$292,596.32 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$175,205.08 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833) | 1 | \$268,620.98 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL # | 1 | \$619,145.80 | 0.06% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|----------------|-------|--------|----|--------|--|--|
| | 00936013 0 | | | | | | | | |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$340,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$403,750.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$175,752.02 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$195,430.37 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$548,062.39 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$2,090,102.42 | 0.21% | \$0.00 | NA | \$0.00 | | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$264,103.36 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$1,006,328.16 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC | 8 | \$1,924,934.12 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 5 | \$1,174,854.18 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,355,562.02 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,734,973.52 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | DRAGAS MORTGAGE COMPANY | 1 | \$265,125.91 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$350,887.31 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$301,595.04 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$346,521.93 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$227,685.88 | 0.02% | \$0.00 | NA | \$0.00 | | |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| E MORTGAGE MANAGEMENT, LLC | 4 | \$1,882,240.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLEBANK | 2 | \$537,021.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 9 | \$2,684,149.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE BANK NA | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$961,063.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$318,340.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$719,313.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$257,528.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE LLC | 1 | \$269,610.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,478.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$208,210.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$205,467.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,591.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$234,416.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,837,229.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,479,436.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$203,900.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$381,811.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$209,298.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$323,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$302,323.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,424.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$176,341.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$591,630.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$558,909.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$363,487.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$405,837.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$415,563.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$217,222.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$757,876.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$876,990.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$434,387.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$477,804.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$399,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 7 | \$2,233,055.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$462,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$305,004.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$758,531.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$498,555.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,855,089.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$554,966.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,305,496.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,571,890.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$493,755.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$347,146.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$194,126.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$319,688.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FLAT BRANCH MORTGAGE, INC | 1 | \$268,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$500,834.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$599,653.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$235,685.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$321,650.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$337,063.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,934.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$2,141,232.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$409,422.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,678.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC | 6 | \$2,047,749.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$228,670.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,220,612.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,135.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$522,296.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$235,909.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$223,876.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$185,451.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 2 | \$404,929.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 5 | \$1,318,105.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$423,894.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$832,824.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$234,745.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$790,247.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$186,936.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$217,200.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$589,862.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$330,900.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$629,132.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$598,960.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. , A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,068,658.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$221,180.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,935.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$198,074.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,371.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$341,917.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORP | 2 | \$671,647.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$353,766.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$597,468.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$667,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$266,107.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$372,923.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$414,388.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$236,564.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC, N.A | 2 | \$516,172.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC, N.A., A NATIONAL ASSOCIATION | 3 | \$874,128.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$598,067.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY | 4 | \$1,282,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$467,355.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$422,063.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 23 | \$5,840,524.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$777,057.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$296,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$299,078.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,287.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,510.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$262,803.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$697,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$439,393.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$271,883.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$228,370.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,299.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN | 2 | \$367,871.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OHIO CORPORATION | | | | | | | | |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$269,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$350,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$583,194.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,738,305.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$666,500.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,238.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$966,436.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$300,720.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN OHIO CORPORATION | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AND IDAHO CORPORATION | 1 | \$296,292.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$370,614.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$401,204.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|--|
| | CORPORATION | | | | | | | |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$416,412.45 | 0.04% | \$0.00 | NA | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$317,811.54 | 0.03% | \$0.00 | NA | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$197,721.01 | 0.02% | \$0.00 | NA | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,307,978.01 | 0.13% | \$0.00 | NA | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$868,213.70 | 0.09% | \$0.00 | NA | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$279,578.27 | 0.03% | \$0.00 | NA | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,085,006.78 | 0.11% | \$0.00 | NA | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,629,262.18 | 0.16% | \$0.00 | NA | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY | 1 | \$271,317.17 | 0.03% | \$0.00 | NA | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$388,232.28 | 0.04% | \$0.00 | NA | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$266,426.47 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,691.43 | 0.02% | \$0.00 | NA | \$0.00 | |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,600.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$194,931.06 | 0.02% | \$0.00 | NA | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$406,853.60 | 0.04% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$204,997.55 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | | | | |
| | KEY MORTGAGE SERVICES, INC | 2 | \$452,842.02 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$350,938.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$262,191.17 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | LANDOVER MORTGAGE LLC | 1 | \$219,597.03 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | LEADER BANK, NA, A CORPORATION | 1 | \$306,850.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$574,802.82 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$321,600.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,143.40 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$339,441.06 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$977,774.54 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,500.17 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | LIVE WELL FINANCIAL, INC | 2 | \$598,480.09 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$249,139.79 | 0.02% | \$0.00 | NA | \$0.00 | | |

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|--|----|----------------|-------|--------|----|--------|--|--|
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | | | | | | | | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$364,500.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$359,950.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| LOANDEPOT.COM | 1 | \$341,605.63 | 0.03% | \$0.00 | NA | \$0.00 | | |
| M + T BANK | 6 | \$1,873,936.96 | 0.19% | \$0.00 | NA | \$0.00 | | |
| M AND T BANK | 3 | \$730,161.21 | 0.07% | \$0.00 | NA | \$0.00 | | |
| M/I FINANCIAL CORPORATION | 1 | \$275,170.36 | 0.03% | \$0.00 | NA | \$0.00 | | |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$232,900.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| MAIN STREET BANK | 3 | \$813,999.35 | 0.08% | \$0.00 | NA | \$0.00 | | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$897,446.84 | 0.09% | \$0.00 | NA | \$0.00 | | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$408,186.86 | 0.04% | \$0.00 | NA | \$0.00 | | |
| MANN MORTGAGE, LLC | 5 | \$1,381,270.70 | 0.14% | \$0.00 | NA | \$0.00 | | |
| MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$261,614.02 | 0.03% | \$0.00 | NA | \$0.00 | | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.02% | \$0.00 | NA | \$0.00 | | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$456,326.75 | 0.05% | \$0.00 | NA | \$0.00 | | |
| MAVERICK FUNDING CORP | 1 | \$254,400.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$274,594.87 | 0.03% | \$0.00 | NA | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION | 10 | \$3,807,478.46 | 0.38% | \$0.00 | NA | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 5 | \$2,154,251.19 | 0.22% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,276,081.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$246,753.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$310,821.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$207,490.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$308,574.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$506,156.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$394,241.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,172,006.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$570,211.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$443,223.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GEORGIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$271,599.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,182.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$216,582.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$226,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$594,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$552,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 15 | \$4,579,781.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,982.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$322,554.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$188,143.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$196,928.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$280,863.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$179,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$398,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$479,984.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,027,002.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$415,730.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$254,837.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK, INC | 13 | \$3,338,728.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$186,930.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$569,214.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 19 | \$5,823,540.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$203,626.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$278,407.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$405,052.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 4 | \$1,408,839.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,516,712.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,404.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,391,161.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$667,054.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$799,748.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,396,688.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,055,875.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$653,593.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$919,593.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 | 1 | \$212,684.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | D787 | | | | | | | | |
| | NETWORK FUNDING, LP | 7 | \$1,971,771.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$825,776.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$456,335.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,028.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$190,718.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,022,900.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,085,392.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$297,551.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,699.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$750,774.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$367,492.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$694,134.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,614,573.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$177,168.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$421,733.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,433.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$957,169.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$866,578.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,774,497.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$283,590.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,046,037.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 6 | \$1,798,153.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$805,243.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,245,285.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$456,214.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,018.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 18 | \$5,478,232.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OA MORTGAGE SERVICES | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,967.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 2 | \$777,839.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 8 | \$2,446,184.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$271,608.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$768,687.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$892,114.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,024,870.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,581,831.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$615,530.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$590,319.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$260,440.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$614,136.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$777,274.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$795,681.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$550,660.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,298,127.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,370.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,684.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,444.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$525,258.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$863,722.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,033,817.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,509,574.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,673,241.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$361,101.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$261,830.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,984,012.29 | 0.2% | \$0.00 | NA | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,284,851.42 | 0.23% | \$0.00 | NA | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$872,029.62 | 0.09% | \$0.00 | NA | \$0.00 | |
| | PEOPLE BANK A KANSAS CORPORATION | 1 | \$286,286.18 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PEOPLE'S UNITED BANK | 1 | \$300,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK | 2 | \$575,197.67 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,790.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$595,854.09 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$522,453.59 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$380,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$227,664.11 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$334,188.93 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$366,459.33 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PEOPLES NATIONAL BANK | 2 | \$513,216.67 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$234,793.71 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$616,541.81 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,161.96 | 0.07% | \$0.00 | NA | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$479,827.90 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$832,086.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$303,571.66 | 0.03% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$506,277.74 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,399.51 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,248,141.03 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE MORTGAGE, INC | 2 | \$679,484.70 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$691,049.82 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$380,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | PLAZA HOME MORTGAGE INC | 26 | \$8,030,132.78 | 0.81% | \$0.00 | NA | \$0.00 | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$219,668.65 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,385.67 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$474,323.62 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$377,479.22 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$196,952.90 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$360,468.17 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,164,681.40 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,791,304.61 | 0.38% | \$0.00 | NA | \$0.00 | | |
| | PREMIER HOME MORTGAGE, INC | 2 | \$701,448.75 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | PRESIDENTIAL BANK F.S.B | 3 | \$634,298.97 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | PRIMARY CAPITAL | 2 | \$522,920.00 | 0.05% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ADVISORS, LC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 34 | \$9,396,386.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$374,370.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$304,718.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE. LP | 1 | \$301,815.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,799,658.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$370,488.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,190,912.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$210,389.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$219,835.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 32 | \$10,472,570.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$225,581.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$260,065.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$215,289.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$179,297.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,238.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$213,340.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$997,642.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$477,323.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$251,153.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION | 1 | \$187,229.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$556,644.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,666.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,481.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$858,941.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$495,211.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$732,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$249,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$226,665.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,846,147.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,012,975.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$453,730.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY | 1 | \$365,104.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$490,979.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 3 | \$1,073,962.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$316,023.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 4 | \$1,269,634.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$726,252.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,793.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC | 2 | \$718,762.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$448,847.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$656,508.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$178,063.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$239,538.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$242,184.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RP FUNDING, INC | 5 | \$1,311,524.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$281,294.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORP | 1 | \$192,180.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$178,353.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$467,069.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,027,304.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$520,268.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$265,212.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$662,064.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 5 | \$1,478,719.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 4 | \$821,638.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,990,709.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,962,463.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION | 1 | \$186,230.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 11 | \$2,886,923.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597 | 1 | \$399,422.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$233,270.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 10 | \$3,088,337.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UTAH CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION | 1 | \$353,839.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$284,380.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$1,680,397.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$234,077.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$390,461.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,819,978.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,211,397.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$430,126.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$228,584.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$473,997.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$510,795.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,695,170.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$189,525.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$178,242.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 10 | \$2,645,381.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$963,605.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$955,166.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$576,320.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$223,774.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$504,943.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONANAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$513,242.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$450,449.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$862,689.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$506,589.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 17 | \$5,775,441.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$474,580.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,750.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$514,496.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$605,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$292,059.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$243,406.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,216,165.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | | | | | | | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$763,476.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$623,108.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$747,042.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$387,499.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$386,051.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$267,453.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$331,756.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$181,182.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$391,834.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$182,209.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 5 | \$1,460,123.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$389,938.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$520,336.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$256,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$203,612.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$689,363.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE LENDING COMPANY, INC | 1 | \$338,990.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 8 | \$2,382,433.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$468,884.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$243,790.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$654,811.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$386,959.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$701,000.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,811.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$229,689.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$409,198.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$787,710.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$373,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$516,496.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$473,770.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 21 | \$6,234,541.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,268,617.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,837.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$199,976.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,967.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 8 | \$1,807,849.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$2,175,961.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,611.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,467,128.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$194,413.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$965,237.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION | 1 | \$496,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$505,905.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP | 1 | \$186,923.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,895.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,240,313.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY | 1 | \$343,236.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIAABILITY COMPANY | 1 | \$189,629.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$3,134,368.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$589,078.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,931.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$214,353.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$508,817.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,090,682.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$231,173.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | VERITAS FUNDING, LLC | 2 | \$411,685.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 4 | \$986,103.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$442,625.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$600,046.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$185,144.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$184,022.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$673,445.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$435,046.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$270,347.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | WALLICK + VOLK, INC | 4 | \$1,070,039.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,661,063.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORAITON A CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,533.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,935.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,569 | \$465,568,793.75 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$218,205.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$503,305.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$383,040.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$198,250.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$372,163.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$208,685.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$225,282.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$234,276.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY | 3 | \$902,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|--|
| | BANK DBA BANK OF OREGON, A CORPORATION | | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$258,400.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,627.49 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,039,431.24 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE | 1 | \$185,438.82 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$568,051.73 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$194,712.72 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK | 1 | \$389,500.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$271,535.40 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK | 1 | \$360,456.28 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$486,645.54 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$582,526.29 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$330,629.27 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$234,054.67 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$554,472.68 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$396,799.23 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 10 | \$2,637,205.11 | 0.26% | \$0.00 | NA | \$0.00 | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 4 | \$1,293,135.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,549.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,670,075.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$463,301.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$337,295.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,105,220.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,378 | \$997,156,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X3ES7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$424,370.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$407,811.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$972,627.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$978,000.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$314,567.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA CORPORATION | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,610,712.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITOL MORTGAGE CORPORATION | 1 | \$177,737.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$600,614.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$186,143.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$446,460.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$462,917.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$232,864.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$659,036.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$601,663.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,602.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,885.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$405,065.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$655,985.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,659.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$333,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,666.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$898,695.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$177,562.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A | 1 | \$225,192.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$396,883.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,189.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$424,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$248,441.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$223,440.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,488.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A | 1 | \$318,550.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|--------|----|--------|--|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$221,687.21 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$500,010.20 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$359,492.76 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$657,117.61 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$770,188.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$211,083.78 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN NATIONAL BANK | 1 | \$345,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,367,724.35 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$464,365.89 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,161.11 | 0.05% | \$0.00 | NA | \$0.00 | | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$203,113.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL , INC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 14 | \$4,123,771.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$561,967.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 7 | \$1,558,327.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC N | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$505,599.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 7 | \$2,659,840.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$183,255.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$501,807.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$690,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,078,078.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$781,273.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,245.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST | 1 | \$377,460.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,232.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$741,399.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$523,278.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$463,283.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$359,454.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$1,031,261.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$808,555.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$492,240.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,476.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$533,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,148,660.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) | 1 | \$344,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$256,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$880,346.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$194,924.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH COMPANY LLC | 1 | \$183,071.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,385,313.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$284,565.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$799,808.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$554,218.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$736,448.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$385,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$280,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$562,950.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$381,075.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,565,217.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,852.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,322,880.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$544,778.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$245,701.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$393,694.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$498,700.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$439,338.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$321,527.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$1,070,523.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$697,121.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$180,727.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$233,248.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,487,598.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCENTENNIAL LANDING GROUP LLC | 1 | \$279,422.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$529,854.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$430,733.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$362,748.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$621,178.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$188,290.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$595,233.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$291,438.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$351,854.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$251,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION | 1 | \$411,619.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$366,554.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$389,405.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,447,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$2,527,250.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$459,057.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$2,152,429.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$584,194.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$327,172.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$371,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$411,722.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$287,168.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,263.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,376.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$250,630.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$471,349.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,406.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,446,239.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$178,473.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$224,810.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$709,078.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 11 | \$3,169,768.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$280,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,095,982.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,599.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$626,065.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,536.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 11 | \$4,154,371.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$927,736.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$181,226.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$324,144.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,216,262.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$347,475.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EQUITY HOME MORTGAGE LLC AN OREGON LLC | 1 | \$274,113.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LLC | 1 | \$368,966.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$234,304.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$189,264.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,409,311.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$181,184.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$378,747.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$183,077.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$215,527.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,575,518.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,691,856.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$335,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$625,145.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$286,951.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$264,780.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$633,106.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$652,699.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$240,785.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,301,078.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPOPATION | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,429,527.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,059,770.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,916,593.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$499,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$276,092.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,319.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$1,379,648.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$177,636.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,352,003.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | FIRST SAVINGS MORTGAGE | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,653,752.36 | 0.27% | \$0.00 | NA | \$0.00 | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,917,499.82 | 0.19% | \$0.00 | NA | \$0.00 | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$925,580.73 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,171,704.27 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,170.21 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$523,765.18 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$348,718.90 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$193,414.70 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$529,812.48 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$788,732.55 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$228,063.51 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FIRSTBANK | 1 | \$241,332.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$177,394.04 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$542,934.92 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$646,762.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | FLORIDA CAPITAL BANK, NA | 1 | \$624,638.23 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$312,550.00 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | | | | | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$364,485.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$600,425.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$209,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$766,150.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$544,601.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$3,054,712.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$775,969.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,353,883.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$281,333.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | | | | | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$538,387.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$464,544.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,617.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$308,295.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$511,047.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$241,359.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$296,552.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$623,406.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$539,619.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$194,719.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$441,644.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 2 | \$1,015,541.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|--|
| | A DELAWARE CORPORATION | | | | | | | | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$216,945.97 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$545,703.09 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$379,452.49 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$715,978.46 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$745,066.84 | 0.07% | \$0.00 | NA | \$0.00 | | |
| | HIGHTECHLENDING, INC | 1 | \$470,850.40 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | HOME FINANCE OF AMERICA, INC | 2 | \$559,172.95 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC | 1 | \$203,712.56 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$276,200.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$339,073.90 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$567,753.86 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$261,098.59 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$246,659.70 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$403,504.85 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$924,395.70 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY | 1 | \$233,660.63 | 0.02% | \$0.00 | NA | \$0.00 | | |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$345,878.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 21 | \$5,589,177.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$231,568.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,599,355.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$315,040.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$253,426.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$225,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$403,219.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$346,222.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$281,194.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,446,843.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$711,604.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 10 | \$2,717,253.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | COMPANY, AN ARKANSAS CORPORATION | | | | | | | | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$229,932.78 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$609,108.49 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | INLANTA MORTGAGE INC | 1 | \$201,702.41 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | INLANTA MORTGAGE, INC | 2 | \$523,911.54 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$192,500.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$603,429.91 | 0.06% | \$0.00 | NA | \$0.00 | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,012,531.69 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,146,049.69 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$247,626.47 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,779,188.60 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 2 | \$814,097.10 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY | 1 | \$358,482.73 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$202,612.24 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$359,469.65 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$292,542.60 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$269,593.33 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$544,799.21 | 0.05% | \$0.00 | NA | \$0.00 | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A | 1 | \$251,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$272,623.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$455,343.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$302,793.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$651,564.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$221,494.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$348,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$554,074.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 2 | \$479,808.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 3 | \$1,059,325.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$764,680.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$644,559.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$831,487.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 13 | \$4,312,457.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,465.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,531,650.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$400,414.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$205,405.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$629,280.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$542,561.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,051,909.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,442,971.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,139.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$564,335.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$491,258.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$199,396.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$708,927.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$677,643.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$986,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$278,554.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$203,085.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 13 | \$3,248,397.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 9 | \$2,090,649.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA AN ARBOR MORTGAGE | 1 | \$248,457.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$204,904.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$404,090.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,481.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 5 | \$1,422,813.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,602,935.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$321,536.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,051,270.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,494.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,162,381.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,010.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$208,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 18 | \$5,220,273.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$7,125,010.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES III, LLC | | | | | | | | |
| | MORTGAGES UNLIMITED, INC | 1 | \$278,879.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$251,352.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$220,083.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$232,304.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$432,304.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$288,973.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,289,111.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,072,674.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,947,537.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$279,538.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,278,510.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$366,961.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,381,405.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,532,615.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$335,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787) | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$264,235.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,275,316.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$270,247.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$295,033.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$190,422.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$498,248.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$540,930.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$985,886.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,654.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$276,581.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$850,517.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$185,278.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 10 | \$3,048,208.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE | 5 | \$1,176,639.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GROUP, INC. AN OREGON CORPORATION | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,132,854.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$395,416.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$815,635.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$212,506.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$177,355.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,182,725.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,113,094.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 3 | \$903,042.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,381.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$228,434.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,773.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,743.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$205,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$262,319.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,414,527.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,591.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$249,256.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$180,234.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,591,217.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,588.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,016.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$256,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$387,964.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$945,798.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,693.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,607.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$242,642.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$256,612.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$489,838.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$238,959.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 2 | \$594,976.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$274,855.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$463,360.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$512,581.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$497,135.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 3 | \$960,619.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$479,360.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$600,987.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$264,027.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$370,964.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$435,392.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,264,800.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$870,533.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$491,306.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$565,469.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$187,135.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,385.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$453,344.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,790,967.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,595,060.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$555,590.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$382,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$343,864.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$427,727.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$598,925.82 | 0.06% | 0 | \$0.00 | | | |